

HARTSELL-STATE SENATOR COMMITTEE

AUDIT/REVIEW FINDINGS SUMMARY

FINDINGS:

1. EXPENDITURE NON-COMPLIANCE
2. DISCLOSURE NON-COMPLIANCE

Relevant statutes

NCGS § 163-278.16B (*effective October 1, 2006*) provides that candidate committees must spend their funds for permissible purposes:

Permissible Purposes

1. Expenditures resulting from the campaign for public office by the candidate or candidate's campaign committee.
2. Expenditures resulting from holding public office.
3. Donations to an organization described in section 170(c) of the Internal Revenue Code of 1986 (26 U.S.C. § 170(c)), provided that the candidate or the candidate's spouse, children, parents, brothers, or sisters are not employed by the organization.
4. Contributions to a national, State, or district or county committee of a political party or a caucus of the political party.
5. Contributions to another candidate or candidate's campaign committee.
6. To return all or a portion of a contribution to the contributor.
7. Payment of any penalties against the candidate or candidate's campaign committee for violation of this Article imposed by a board of elections or a court of competent jurisdiction.
8. Payment to the Escheat Fund established by Chapter 116B of the General Statutes.
9. Legal expense donation not in excess of four thousand dollars (\$4,000) per calendar year to a legal expense fund established pursuant to Article 22M of Chapter 163 of the General Statutes.

Relevant statutes

NCGS § 163-278.32 provides in pertinent part that all statements filed pursuant to campaign finance requirements must be certified by the candidate or treasurer as true and correct to the best of the knowledge of that individual and that such certification will be treated as under oath. The statute further provides that any person making such certification knowing the information to be untrue is guilty of a Class I felony.

EXPENDITURE/DISCLOSURE NON-COMPLIANCE

- CHARITABLE CONTRIBUTIONS FROM COMMITTEE
- HARTSELL AND WILLIAMS EXPENDITURES
- EXPENDITURES TO CREDIT CARD COMPANIES

CHARITABLE CONTRIBUTIONS FROM THE COMMITTEE

§163-278.16b(a)(3)

A candidate or candidate campaign committee may use contributions only for the following purposes:

(3) Donations to an organization described in section 170(c) of the Internal Revenue Code of 1986 (26 U.S.C. § 170(c)), provided that the candidate or the candidate's spouse, children, parents, brothers, or sisters are not employed by the organization.

202 McGill “The Church project”

- The property at 202 McGill had been a church that the Hartsell family had attended and Senator Hartsell’s grandfather was a primary builder of the sanctuary of the church in the 1930s.
- Senator Hartsell and his wife, through their LLC, Equity Properties, purchased the property with the purpose of continuing a church and faith based community.
- Tenants sign a quadruple net lease that requires they pay rent, utilities, insurance and taxes.

Indirect Charitable Contributions Disclosed by Senator Hartsell

MYSA	2/1/2009	1063.64	PUBLIC SERVICE CO. OF NC	PO BOX 100256	COLUMBIA	SC	UTILITIES PAYMENTS FOR & ON BEHALF OF NEW LIFE INTERNATIONAL MINISTRIES(NON-PROFIT) (INC. LATE FEE)
MYSA	2/1/2009	518.48	CITY OF CONCORD	PO BOX 308	CONCORD	NC	UTILITIES PAYMENTS FOR & ON BEHALF OF NEW LIFE INTERNATIONAL MINISTRIES(NON-PROFIT) (INC. LATE FEE)
MYSA	2/1/2009	578.27	CITY OF CONCORD	PO BOX 308	CONCORD	NC	UTILITIES PAYMENTS FOR & ON BEHALF OF NEW LIFE INTERNATIONAL MINISTRIES(NON-PROFIT) (INC. LATE FEE)
QTR3	10/5/2010	1715.00	CHUCK BROADWAY	7340 BEATTY FORD ROAD	ROCKWELL	NC	CONTRIBUTIONS TO NONPROFITS FOR UPKEEP
MYSA	2/14/2011	1041.91	CITY OF CONCORD	PO BOX 580469	CONCORD	NC	UTILITIES PAYMENT FOR NON PROFITS
QTR2	4/24/2010	986.12	AUTO OWNERS INSURANCE	FOR 202 MCGILL AVENUE	CONCORD	NC	INDIRECT CHARITABLE CONTRIBUTIONS FOR 2 NON PROFITS SEE ABOVE
QTR3	10/5/2010	1715	CHUCK BROADWAY	7340 BEATTY FORD ROAD	ROCKWELL	NC	CONTRIBUTION TO NON PROFITS UPKEEP
YESA	8/1/2011	3400	EQUITY PROPERTIES OF CONCORD LLC	PO BOX 368	CONCORD	NC	CHARITY IN KIND CONTRIBUTION TO CCHC 800.00, MCSU 1600.00, RENT 1500.00, GRADUATE LN 1000.00
YESA	11/23/2011	70	CHUCK BROADWAY	7340 BEATTY FORD ROAD	ROCKWELL	NC	IN KIND CONTRIBUTION TO NON PROFIT , CABARRUS COMMUNITY HEALTH CENTER FOR MOWING , ET AL
QTR3	10/13/2012	53.33	PUBLIC SERVICE CO OF NC	PO BOX 100256	COLUMBIA	SC	GAS UTILITY FOR NON PROFIT (MULTI CULTURAL)
QTR3	10/13/2012	1845.71	CITY OF CONCORD	PO BOX 580469	CONCORD	NC	CONTRIBUTION TO NON PROFIT (MULTI CULTURAL COMMUNITY FOR UTILITIES FOR SITE
QTR4	11/3/2012	140	CHUCK BROADWAY	7340 BEATTY FORD RD	ROCKWELL	NC	IN-KIND CONTRIBUTION TO NON PROFITS, CABARRUS CO HEALTH CENTER & MULTI CULTURAL FOR LANDSCAPPING
QTR4	11/12/2012	197.68	PUBLIC SERVICE CO OF NC	PO BOX 100256	COLUMBIA	SC	GAS UTILITY FOR NON PROFIT (MULTI CULTURAL COMMUNITY)
QTR4	11/19/2012	1107.44	CITY OF CONCORD	PO BOX 580469	CONCORD	NC	CONTRIBUTION TO NON-PROFIT (MULTI-CULTURAL COMMUNITY FOR UTILITIES FOR SITE)

TOTAL: \$13,432.58

202 McGill
property

Indirect charitable contributions disclosed without disclosure of this purpose:

4. Payee Information					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Equity Properties of Concord, LLC P. O. Box 368 Concord, NC 28026		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal	<input type="checkbox"/> County:		
		<input type="checkbox"/> State	<input type="checkbox"/> Municipality:	e. Election Sum to Date	
				\$ 1,326.12	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	H	2/4/2010	\$340.00	Rent - Raleigh Apartment
1	Check	H	1/25/2010	\$986.12	Rent - Raleigh Apartment (in lieu)

Check	01/25/2010	1489	Equity Properties, LLC	Auto Owners Ins.202 McGill due 1.25.10	986.12
-------	------------	------	------------------------	--	--------

4. Payee Information					
a. Full Name, Mailing Address & Phone (include city, state, & zip) City of Concord P. O. Box 308 Concord, NC 28026		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal	<input type="checkbox"/> County:		
		<input type="checkbox"/> State	<input type="checkbox"/> Municipality:	e. Election Sum to Date	
				\$ 1,011.21	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	K,O	5/14/2010	\$1,011.21	Utilities for office & use
				\$	(1 month of 12)

This expenditure was written to City of Concord for the McGill property. Not disclosed as a charitable contribution. Appears to be an expense for campaign office use.

Expenditures to Hartsell and Williams for reimbursement of charitable contributions:

DATE	AMOUNT	PURPOSE
4/30/10	\$251.29	Air repair-202 McGill (Equity) HVAC (of a \$1,900 bill)
4/30/10	\$3,748.71	City of Concord taxes-202 McGill-Equity 2009 total
9/23/10	\$1,125.00	Hartsell Family Foundation contribution
2/11/11	\$500	Hartsell Family Foundation (charity)
12/28/11	\$1,000	Salvation Army Souper Bowl (charity)
12/28/11	\$1,500.00	Hartsell Family Foundation contribution
11/9/12	\$3,000.00	Integrity Air- HVAC repair 202 McGill

QTR 2	4/30/2010	6129.38	HARTSELL & WILLIAMS PA	BFHIK O	ACCOMMODATIONS, OFFICE EXPENSE, POSTAGE, SECRETARIAL ASSISTANCE, TELEPHONE OFFSET 6MOS +
-------	-----------	---------	------------------------	---------	--

QTR3	9/23/2010	1125	HARTSELL & WILLIAMS PA NFF	O	ACCOMMODATIONS, OFFICE EXPENSE REIMBURSEMENT, SECRETARIAL ASSISTANCE, TELEPHONE OFFSET AND CONTRIBUTIONS
------	-----------	------	----------------------------	---	--

MYSA	2/11/2011	500	HARTSELL & WILLIAMS PA	O	
------	-----------	-----	------------------------	---	--

YESA	12/28/2011	3459.79	HARTSELL & WILLIAMS PA	O	
------	------------	---------	------------------------	---	--

YESA	12/28/2011	1500	HARTSELL & WILLIAMS PA	O	CHARITABLE CONTRIBUTIONS, SCHOLARSHIPS CONCORD HIGH SCHOOL
------	------------	------	------------------------	---	--

QTR4	11/9/2012	3000	HARTSELL & WILLIAMS P.A.		TELEPHONE OFFSET & CHARITY CONTRIBUTION REIMBURSEMENT
------	-----------	------	--------------------------	--	---

If not charitable, are the expenditures permissible as an expense of campaigning for public office or holding public office?

The But-for Test: Would you have the expense were you not running or holding public office?

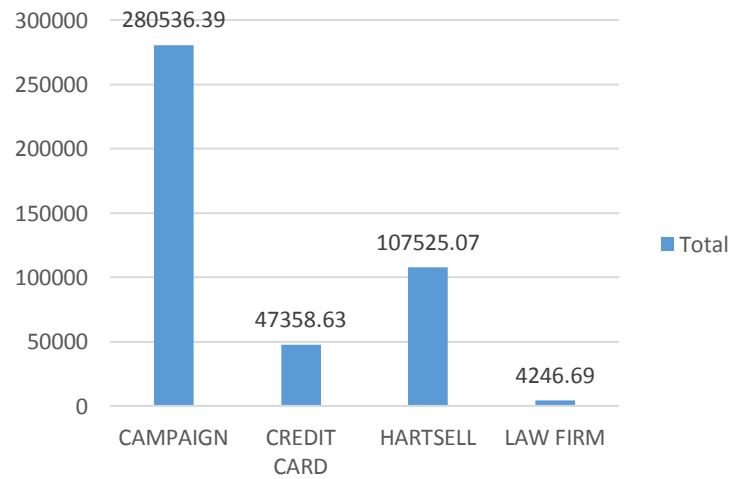
Senator Hartsell: *I believe many people in the community, my community and my constituents, know of my connection to the property and the community services provided there. In my view, it is beneficial for my campaign and for my public service for the property to be well-kept and for the property to continue to offer services to the community. At the same time, it would hurt my campaigns and my credibility as a public servant if the property fell vacant and into disrepair. I have tried to adopt a philosophy that doing good for the community is better than any campaign ad or billboard for which my campaign might pay. Using campaign funds to pay some expenses for 202 McGill (A, B, C, and D) is both a charitable contribution and a form of positive, real world campaign advertising that has the rare benefits of helping the community rather than adding to the usual cacophony of political communications.*

HARTSELL AND WILLIAMS EXPENDITURES

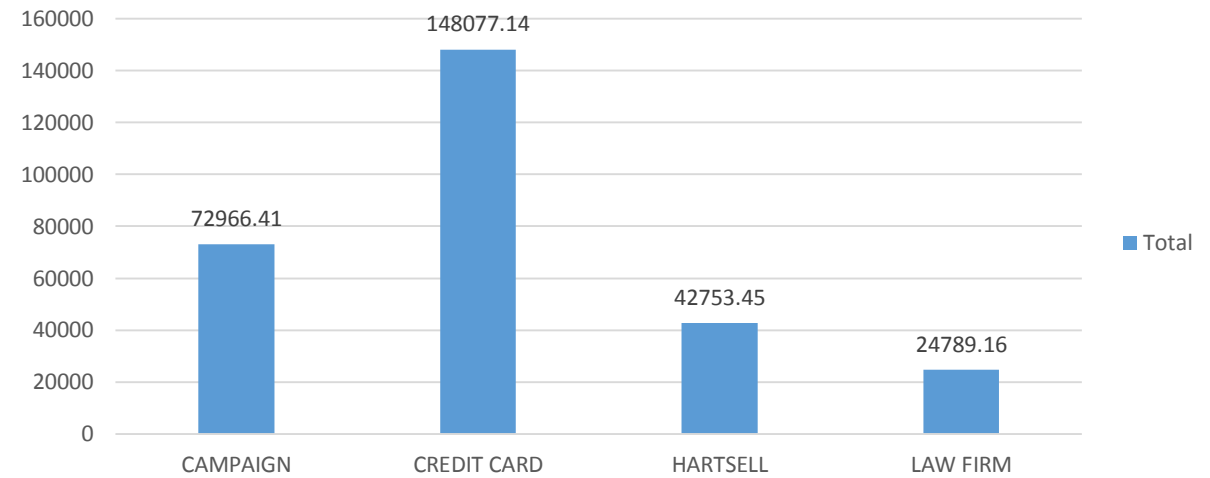
It would be proper to pay the law firm for any use of office supplies or services that benefit the campaign. Senator Hartsell provided in a written statement that he accounts to the firm for his time spent working on campaign and legislative matters so that the firm can account for his time and use of the firm's resources such as telephone and utilities.

Committee expenditures to Hartsell and Williams over the years

2000-2008 EXPENSE SUMMARY



2009-2012 EXPENSES SUMMARY



4. Payee Information		<input type="checkbox"/> Add <input type="checkbox"/> Remove		<input type="checkbox"/> Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures	
a. Full Name, Mailing Address & Phone (include city, state, & zip) Hartsell & Williams, P.A. P. O. Box 368 Concord, NC 28026		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 6,129.38	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	B,F,H,I,	4/30/2010	\$6,129.38	Accommodations, office expense, postage, secretarial assistance,
		K,O		\$	telephone offset (6 mos.+)

4/30/10

\$17.50
\$1,684.43

Express Mail-Senate related
Bank of America (MC)-personal (he stated mistake)
(Reimbursed in 2013 after inquiry)

\$400.00

FLH-utilities-Equity

\$27.45

Hrs. to reimburse firm at \$1/hr.

\$251.29

Air repair-202 McGill (Equity) HVAC (of a \$1,900 bill)

\$3,748.71

City of Concord taxes-202 McGill-Equity 2009 total

\$6,129.38

Only \$44.95 of the \$6,129.38 was for a purpose defined in the "Required Remarks"

There is no expense related to a six month telephone offset. No other purpose has these remarks.

4. Payee Information				<input type="checkbox"/> Add	<input type="checkbox"/> Remove
a. Full Name, Mailing Address & Phone (include city, state, & zip) Hartsell & Williams, P.A. P.O. Box 368 Concord, NC 28026			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal	<input type="checkbox"/> County:	e. Election Sum to Date
<input type="checkbox"/> State	<input type="checkbox"/> Municipality:				
					\$ 6,429.38
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	08/19/2010	\$300.00	Accommodations, office expense reimbursement, secretarial assistance, telephone offset and contributions
				\$	

Relates in no way to "Required Remarks."

8/19/10	\$250.00	Utilities (prob. Cable & electric)
		1500 Graduate Ln
		Raleigh apartment
	<u>\$50.00</u>	Wire transfer for above payment
	\$300.00	

4. Payee Information				<input type="checkbox"/> Add	<input type="checkbox"/> Remove
a. Full Name, Mailing Address & Phone (include city, state, & zip) Hartsell & Williams, P.A.(NFF) P. O. Box 368 Concord, NC 28026			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date
					\$ 7,554.38
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	09/23/2010	\$1,125.00	Accommodations, office expense reimbursement, secretarial assistance, telephone offset and contributions
				\$	

9/23/10	\$1,125.00	Hartsell Family Foundation contribution
---------	------------	---

Only relates to "contributions" in the "Required Remarks."

4. Payee Information			<input type="checkbox"/> Add	<input type="checkbox"/> Remove	
a. Full Name, Mailing Address & Phone (include city, state, & zip) Hartsell & Williams, P.A. P. O. Box 368 Concord, NC 28026-0368		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 5,485.79	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	0	9/29/2011	\$166.00	Accommodations, office expense reimbursement, secretarial assistance, telephone offset
1	Check	0	12/28/2011	\$3,459.79	

9/29/11 \$166.00 CSC. Cab. Co., court costs
(FLH, improper equipment)

Based on interview, this expense was for a speeding ticket.

12/28/11	\$1,000	Salvation Army Souper Bowl (charity)
	\$261.00	Randolph Co. CSC-citation FLH (improper equipment)
	\$2,178.64	NW Mutual #12380481-FLH (stated error on reimbursement)
		(Reimbursed Committee in 2013 after inquiry made)
	<u>\$7.65</u>	hrs. reimbursed to firm at \$1/hr.
	\$3,459.79	

4. Payee Information			Add			Remove		
a. Full Name, Mailing Address & Phone (include city, state, & zip) Hartsell & Williams, P.A. P.O. Box 368 Concord, NC 28026			b. Coordinated Committee Name		d. Comments			
			c. Level Registered (Specify)					
			<input type="checkbox"/> Federal <input type="checkbox"/> State	<input type="checkbox"/> County: <input type="checkbox"/> Municipality:				
					e. Election Sum to Date			
					\$ 13,448.69			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks			
1	Check		10/30/2012	\$3,196.10	Accommodations, office expense reimbursements, secretarial assistance,			
1	Check		11/09/2012	\$3,000.00	telephone offset & charity contribution reimbursement			
4. Payee Information			Add			Remove		

10/30/12	\$31.30	Hrs. to reimburse the firm at \$1/hr.
	\$258.00	Randolph Co. CSC---citation FLH (44-35)
	\$229.25	Hrs. to reimburse the firm at \$1/hr
	\$18.95	Express Mail-Senate related
	<u>\$2,658.60</u>	NW Mutual #12380492 (stated error)
		(Reimbursed Committee in 2013 after inquiry made)
	\$3,196.10	

11/9/12	\$3,000.00	Integrity Air-HVAC Repair- 202 McGill-Equity
---------	------------	--

Senator Hartsell indicated that this expense was to repair the heating system at the daycare (Divine Works of K&L) that rents space on his property. He stated that if he didn't pay this bill they couldn't open the daycare due to the low temperatures and that was both a charitable contribution and a campaign contribution that benefited his appearance in the community.

CREDIT CARD EXPENDITURES

This review was initiated based on a newspaper article that discussed expenditures from the Committee made to credit card companies.

The initial question is: Were those expenditures to credit card companies permissible?

Senator Hartsell: Campaign Account Payment of Credit Card Charges

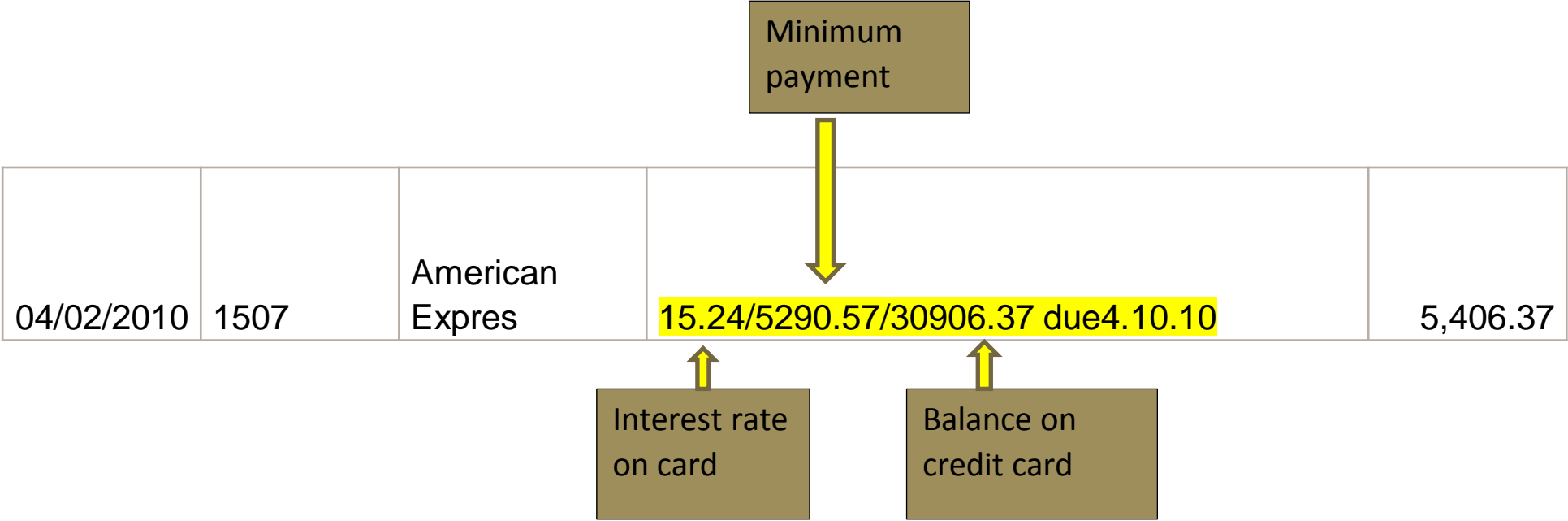
As the accompanying summary shows, the Committee's campaign account (hereinafter "campaign account") paid \$145,889.10 to revolving credit (credit card) accounts during the period January 2009 through December 2012. The campaign account payments to revolving credit accounts do not correspond to specific charges incurred on credit cards but were paid to the credit card accounts in lieu of reimbursement payments to me personally for advances I had paid for qualifying expenditures. This reimbursement method has been consistent, and reported, by the Committee for as far back as I have reviewed the reports. (The reports are and have been available to the public on-line for many years.)

To further explain: Charges on the cards may relate to campaign or office holding activities or may be personal charges for my wife and me. The payments made to the credit card accounts were never intended to pay or correspond to specific charges for the campaign or office holding expenses, but were instead made to me in lieu of direct payments/reimbursements to me for funds owed to me by the Committee. During my tenure as a member of the General Assembly, I have paid out of my pocket for many expenses that were related to the campaign or the expenses of holding office. These include things like living expenses in Raleigh, travel and constituent and campaign communications. I maintained a timely and running record of the expenses I had paid and for which I sought or received reimbursement from the campaign account in the form of payments to the credit card companies. The campaign finance reports often identified a balance owed to me for creditable out-of-pocket expenses incurred. My method of payment and reimbursement has been consistent for years and has been consistently reported.

Spreadsheet produced by Senator Hartsell providing credit card payments from the Committee

Date	Num	Name	Memo	Debit
03/15/2009	1441	ABA Mastercard	19.99/396./35353.5	603.50
09/11/2010	1574	ABA Mastercard	19.99/739./28063.31 due 9.23.11	813.31
10/10/2010	1599	ABA Mastercard	19.99/731./27708.95 due 10.23.10	758.95
01/10/2011	1652	ABA Mastercard	19.99/717./26655.96 due 1.23.11	1,055.96
11/18/2011	1711	ABA Mastercard	19.99/604./22384.24 due 11.23.11	684.24
02/18/2012	1747	Bank of America	19.99/556./21049.99 due 2.23.12	649.99
03/17/2012	1829	Bank of America	POBox 15019 Wilmington, DE 19886/19.99/539./20735.12 due 3.23.12	635.12
08/24/2012	1805	Bank of America	19.99/510./19320.11 due 8.23.12	520.11
09/12/2012	1858	Bank of America	19.99/554./19166.24 due 9.23.12	666.24
10/13/2012	1898	Bank of America	19.99/497./18812.66 due 10.23.12	812.66
11/04/2012	1815	Bank of America	19.99/486./18306.65 due 11.23.12	556.65
01/04/2010	1483	American Expres	15.24/6020.47/32334.68	6,084.68
02/05/2010	1492	American Expres	6769.57/15.24/32834.6 due 2.08.10	6,834.60
04/02/2010	1507	American Expres	15.24/5290.57/30906.37 due 4.10.10	5,406.37
05/04/2010	1529	American Expres	15.24/3162.98 due 5.10.10	3,473.44
07/04/2010	1546	American Expres	15.24/2930.12/27545.39 due 7.10.10	3,045.39
08/02/2010	1548	American Expres	15.24/2822.28/27516.5 due 8.10.10	3,016.50
09/05/2010	1567	American Expres	15.24/2912.77/27748.45 due 9.10.10	2,748.45

Senator Hartsell's Methodology for paying credit cards



TASK: Provide documentation/justification for the reimbursements

Yellow: \$171,224.61 (Campaign and Office Holding)

Green: \$60,271.41 ("Maybe")

Pink: \$26,085.13 (Finance charges)

Summary of Expenses less travel reimbursements	
Additional Expenses 2009-2012	\$171,224.61
Less Travel Reimbursement for:	
2009	(\$3,680.10)
2010	(\$5,014.68)
2011	(\$3,843.66)
2012	(\$4,661.46)
Total out of pocket	\$154,024.71
2000-2008 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$43,437.35
2009-2012 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$49,059.39
Total reimbursement due Senator Hartsell	\$246,521.45
Credit Card payments made by Campaign Account	-143260.14
Additional payments made by Campaign account to FLH	-46295.98
Total	-189556.12
Total still due to Senator Hartsell	\$56,965.33



The “Yellow” Spreadsheet

3076 Expenses= **\$171,224.61**

After interviews discussing expenses:

2730 Expenses= **\$162,028.82**

Added	216
Removed	561
Changed % eligible	1059

Amended submission after
interviews

TOTAL	100%	114,132.95
Automotive Repairs, Gas Etc	75%	38,577.23
Auto Insurance	20%	1,715.48
Office Supplies/Natl Geographic	50%	3,703.16
	Loan	3,900.00
GRAND TOTAL		\$162,028.82

Breaking down the revised “Yellow” spreadsheet

1671 expenses are deemed 100% eligible by Senator Hartsell

Giving greatest latitude to Senator Hartsell’s explanations:

536 of 1671 appear impermissible based on explained purpose or lack of purpose.

Vendor paid	Number of payments	Camerons					
18 Seaboard	11	Cantina 18	9	ETIX	1	LifeTouch Church Directories	1
42nd St. Oyster Bar	10	Capitol Communications, Inc.	2	F. Lee Hartsell	1	Log Cabin BBQ	1
518 West	3	Captain's Galley	3	Fallons Creative	1	Logan's Roadhouse	2
AAA Carolinas	4	Carlyle Photo Graphics	2	Fifth Third Bank	1	Mandolin	1
AEPC Member Services	4	Carolina Broadcasting & Publishing	1	Finance Charges	176	Marathon	2
Affinity Photograph	1	Carolina Cafe & Bakery (CCAB)	1	Flowershop Network	1	Mattress Firm	1
Alibris	7	Carolina Club	3	Flying Biscuit Café	6	Mayflower	4
AM Greeting Cards	8	Carter Bros. BBQ	1	Fosters	1	McDonalds	11
Amazon Digital	5	Casa Grande	1	Frankes Hallmark	4	McLaurin	4
Amazon.com	1	CharGrill	32	Fresh House	10	Mellow Mushroom	1
America Online	48	Chef's Choice	1	From You Flowers	2	Michael Lewis Photography	1
American Express	9	Chestnut	1	Garmin Intl	1	Microsoft MSN	6
Amtrak	7	Chick-Fil-A	6	Gerry Johnson	2	Midtowne Grill	1
Andele	4	Chilis	2	Gianni's	1	Midway Florist	2
Andy's	16	Christian Womens Job Corp	1	Glenwood Grill	10	Mimis Café	1
Arby's	3	Chuck Broadway	3	Goodberrys Frozen Custard	2	Mobile Me	2
AT&T	12	Chuck Broadway	15	Granville Queen Inn	1	Moes	2
AT&T Store	1	Cinnabon	1	H&H Shoe Repair	19	Museum of Albemarle	1
Bakers Kitchen	1	City of Concord	9	Hardee's	2	NC Dept of Administration	5
Barbecue Center	1	City of Raleigh	2	Harland Checks	1	NC General Assembly	48
Barking Spider Pottery	1	Classmates	15	Harris Teeter	9	NC General Assembly Financial Services	30
Barnes & Noble	2	Concord High School	1	Havana Carolina Cafe	1	NC State Bar	1
Baskin Robbins	28	Concord Technologies	5	Heron's	2	NC State Emerging Issues	1
Battleground Steakhouse	1	Consumer Reports	1	Hilton Doubletree	1	NC Transportation Museum	2
Bear City Fudge	1	ContainerStore.com	1	Howard's BBQ	1	NCGA Lob Snack Bar	1
Belk	1	Cook Out	10	Iguana's	12	Neomande Sitti	1
Ben & Jerry's	2	Cracker Barrel	19	Ihop	2	News Max	6
Benchmark	1	Customer Support Systems	1	Independent Tribune	2	News Max Gold Stock Advisory	1
Big Ed's City Market Restaurant	173	Davidson College Books	1	Irregardless Inc.	2	News Max Radar	1
Biltmore Estate Bistro	1	DePompa's	2	James Iredell Association	1	Norton	4
Bloomsbury Bistro	3	Dept. Of State	1	Jibarra	1	Oberlin Court	1
BlueMountain Cards	7	Dickeys	1	JJ Wasabi's	2	Ocharleys	1
Boardroom Restaurant	1	Dirt Works Pottery	1	Johnny Carinos	5	Old Stone Vino	1
Bojangles	6	Dos Taquitos	3	Joseph A. Bank	3	Olive Garden	14
Books A Million	3	Duck & Dumpling	1	K & W	10	Outback	9
Borders	3	East Coast Towing	1	Kerr Drugs	7	Papa Johns	3
Brio Tuscan Grille	1	Edenton Historical	1	Krispy Kreme	1	Paparazzi	1
Buku	1	Edible Arrangements	2	LAZ Parking	1	Parkway House	8
Burger King	3			Lexington BBQ	41	Paypal	1
Burgermeisters	1						
Busy Bee Cafe	1						
Cabarrus County Bd. of Elections	1						

Peking Garden	1
Person St Pharmacy	1
Picola Italia	10
Pizza Hut	1
Players Retreat	1
Postmaster	28
Purchase Parking Meters	1
Quicken	1
QuickPrint of Concord	7
Quizno's	21
Radio Shack	3
Raleigh Parking	10
Ralph Hise for Senate	1
Red Dragon	42
Red Pig	1
Relish	4
Restaurant 46	13
Richard Burr Committee	1
Rite Aid	6
Rite Stop	1
Rocky River Grille	1
Ruby Tuesday	1
Sams Club	6
Savory Thyme Café	1
Senate Flower Fund	1
Service Charge	22
Side Street Café	1
Simply Cravings	1
Skyguide	3
Smithfields BBQ	3
Smithsonian	1
Something Different	2
Sonny Barbque	2
Southern Season	16
Southern Supreme	1
Speedway Club	1
Squids	1
Starbucks	4
State Farmers Market	2

Steak & Shake	3
Stowe Away	4
Studebaker Foundation	1
Studebakers Driver Club	2
Subway	1
Sullivans	1
Switzerland Inn	5
Taco Bell	1
Target	11
Teleflora	1
Ten Thousand Villages	6
The Economist	3
The Grind Café	1
The Pit	1
The Seminar Group	1
TK Tripps	4
Tom James Company	16
Tony Foriest	1
Two Leaves and a Bud	1
UNC CH	5
UNC Parking	3
Union St Bistro	1
UPS Store	5
US Airways	1
Vics	1
Video Professor	7
Village Draft House	3
Wachovia	141
Wachovia Service Charge	1
Wake AHEC	1
Walden Books	8
Walgreen	3
Walmart	3
Waraji	5
Washington Duke Inn	2
Watermans Grill	2
Wayside	2
Weathervane	1
Wells Fargo	75

Wendys	10
Winstons Grille	1
Winzip.com	1
Zoes	1
(blank)	
Grand Total	1671

MEALS:

Trans. Type	Date	Number	Vendor	Memo	Account	Amount
Check	02/10/2012	EFT	Bojangles	Concord/ Whitney, Jay, Zoe	Senate\Travel	14.70
Credit Card Charge	09/18/2011	EFT	Chilis	Concord/Whitney	American Expres	24.00
Credit Card Charge	03/10/2012	EFT	Chilis	Concord/Whitney	American Expres	67.00
Credit Card Charge	12/15/2011	EFT	Glenwood Grill	2603151 Glenwood Ave Ral 27608 tana	American Expres	72.50
Credit Card Charge	08/29/2012	EFT	Glenwood Grill	2603151 Glenwood Ave Ral 27608 tana	American Expres	64.00
Credit Card Charge	09/15/2012	EFT	Glenwood Grill	2603151 Glenwood Ave Ral 27608 tana	American Expres	85.00
Check	03/07/2009	EFT	Lexington BBQ	w/Tana, G'boro trip	Senate\Travel	15.00
Check	04/06/2009	EFT	Lexington BBQ	w/Tana, G'boro trip	Senate\Travel	10.00
Check	05/11/2009	EFT	Lexington BBQ	w/Tana, G'boro trip	Senate\Travel	10.00
Check	12/16/2009	EFT	Lexington BBQ	w/Tana, G'boro trip	Senate\Travel	15.15

Wife

\$377.35 TOTAL

TOTAL	100%	114,132.95
Finance charges	minus	\$26,085.13
Meals	minus	\$29.85
America Online	minus	\$1,257.83
American Express	minus	\$1,800.00
Chuck Broadway	minus	\$15,740.00
City of Concord	minus	\$596.28
H &H Shoe Repair	minus	\$633.39
Service Charges	minus	\$71.50
Target	minus	\$1,540.36
Video Professor	minus	\$380.65
Wachovia and Wells Fargo	minus	\$2,124.48
	TOTAL	\$63,873.48

TOTAL	100%	114,132.95
Automotive Repairs, Gas Etc	75%	38,577.23
Auto Insurance	20%	1,715.48
Office Supplies/Natl Geographic	50%	3,703.16
	Loan	3,900.00
GRAND TOTAL		\$162,028.82



TRANS TYPE	DATE	#	VENDOR	MEMO	ACCOUN T	AMOU NT
Credit Card Charge	11/17/2 010		National Geographic		American Expres	19.70
Check	12/11/2 011	405 6	National Geographic	slipcases	Credit Union	19.70
Credit Card Charge	01/21/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340- 2015/Jaguar	American Expres	23.90
Credit Card Charge	03/04/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340- 2015/Jaguar	American Expres	23.90
Credit Card Charge	04/15/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340-2015/Civil War Gold	American Expres	23.90
Credit Card Charge	05/27/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340-2015/Civil War Gold	American Expres	23.90
Credit Card Charge	07/08/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340-2015/Civil War Gold	American Expres	23.90
Credit Card Charge	08/20/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340-2015/Civil War Gold	American Expres	23.90
Credit Card Charge	09/30/2 009		National Geographic DVD & Video	PO Box 4002015 Des Moines, IA 50340- 2015/Masters of Arctic	American Expres	23.90

Credit Card Charge	02/04/200 9		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ Toner cartridges	American Expres	320.23
Credit Card Charge	02/17/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ Toner cartridges	American Expres	179.75
Credit Card Charge	03/30/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ Toner cartridges	American Expres	37.35
Credit Card Charge	04/29/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ Toner cartridges	American Expres	19.18
Credit Card Charge	04/29/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ Toner cartridges	American Expres	23.46
Credit Card Charge	06/02/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ laser replacement	American Expres	59.34
Credit Card Charge	06/08/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ laser replacement	American Expres	33.05
Credit Card Charge	06/11/2 009		Office Max	3363 Cloverleaf Pky Kannapolis, NC 28083/ laser replacement	American Expres	113.12

TOTAL	100%	\$114,132.95	\$63,873.48
Automotive Repairs, Gas Etc	75%	\$38,577.23	\$38,577.23
Auto Insurance	20%	\$1,715.48	\$0
Office Supplies/Natl Geographic	50%	\$3,703.16	\$0
	Loan	\$3,900.00	\$3,900.00
GRAND TOTAL		\$162,028.82	\$106,350.71

Summary of Expenses less travel reimbursements		
Additional Expenses 2009-2012	\$171,224.61	\$106,350.71
Less Travel Reimbursement for:		
2009	(\$3,680.10)	
2010	(\$5,014.68)	
2011	(\$3,843.66)	
2012	(\$4,661.46)	
Total out of pocket	\$154,024.71	\$89,150.81
2000-2008 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$43,437.35	
2009-2012 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$49,059.39	
Total reimbursement due Senator Hartsell	\$246,521.45	\$181,647.55
Credit Card payments made by Campaign Account	-143260.14	
Additional payments made by Campaign account to FLH	-46295.98	
Total	-189556.12	
Total still due to Senator Hartsell	\$56,965.33	-\$7,908.57

2000-2008 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$43,437.35
2009-2012 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$49,059.39

State Legislator Travel Fact Sheet

Section 162(a)(2) of the Internal Revenue Code allows a **deduction** for the ordinary and necessary expenses incurred in a trade or business, including travel expenses while away from the individual's tax home.

Generally, the taxpayer's tax home is the principal place of activity for the business. However, Section 162(h) provides a special election for state legislators who attend legislative sessions away from the area of their residence. This election allows a state legislator to designate his or her personal residence as his or her home with respect to the trade or business of being a legislator. This means that when the legislator is at the state capital, he or she will be traveling away from home and incur deductible expenses.

The election is only available to legislators whose place of residence is more than 50 miles from the state capitol.

By making the election, the legislator is deemed to have expended for living expenses an amount determined by multiplying the number of legislative days of the taxpayer during the taxable year by the greater of:

The amount generally allowable for those days to employees of the legislator's state for per diem while away from home, to the extent the amount does not exceed 110 percent of the Federal employee per diem; or
The Federal employee per diem during those days for the legislator's state capital.

A "legislative day" includes any day the legislature is in session. This includes any day when the members are expected to attend, regardless of whether the electing legislator actually does attend. A legislative day also includes any day the legislature is not in session but the physical presence of the electing legislator is formally recorded at a meeting of a committee of the legislature.

The legislature is considered "in session" when it is not in session for a period of 4 days or less.

"Living expenses" include expenses for lodging, meals, laundry, and other incidental expenses, but does not include expenses for travel fares, local transportation, or telephone calls.

No deduction is allowed for any expenses to the extent that the legislator receives reimbursement for them.

A legislator makes the election by attaching a statement to the legislator income tax return (or amended return) for the taxable year for which the election is effective. The information required on this statement is stated in the proposed regulations.

The IRS issued [Treasury Decision 9481](#) on April 7, 2010, to incorporate these rules into final regulation 1.162-24.

For more information on rules for deducting travel expenses, see [Publication 463](#).

Senator Hartsell's amended Summary of Expenses

Summary of Expenses		
Additional Expenses 2009-2012	\$205,466.17	Includes the outstanding expense total of \$162,028.82 + \$43,437.35 for 2000-2008
Credit Card payments made by Campaign Account	(\$145,889.12)	
Additional payments made by Campaign Account to FLH	(\$43,599.61)	
Total		
Total due to Senator Hartsell	\$15,977.44	

He subtracted travel reimbursements that had been initially included.

Included 2000-2008 IRS deduction but not 2009-2012

Summary of Expenses less travel reimbursements		
Additional Expenses 2009-2012	\$171,224.61	\$106,350.71
Less Travel Reimbursement for:		
2009	(\$3,680.10)	
2010	(\$5,014.68)	
2011	(\$3,843.66)	
2012	(\$4,661.46)	
Total out of pocket	\$154,024.71	\$89,150.81
2000-2008 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$43,437.35	
2009-2012 IRS Sec 162 Eligible Session Only Travel & Per Diem	\$49,059.39	
Total reimbursement due Senator Hartsell	\$246,521.45	\$0
Credit Card payments made by Campaign Account	-143260.14	
Additional payments made by Campaign account to FLH	-46295.98	
Total	-189556.12	
Total still due to Senator Hartsell	\$56,965.33	-\$83,205.41

-\$66,005.51 if he did not subtract legislative travel reimbursement

The Supplemental Statement from Senator Hartsell

Summary of Expenses		
Additional Expenses 2009-2012	\$205,466.17	Includes the outstanding expense total of \$162,028.82 + \$43,437.35 for 2000-2008
Credit Card payments made by Campaign Account	(\$145,889.12)	
Additional payments made by Campaign Account to FLH	(\$43,599.61)	
Total		
Total due to Senator Hartsell	\$15,977.44	

Amends this amount to **at least** \$50,686.55.

How does he arrive at this new amount?

1. On October 18, 2002 he advanced the Committee \$10,000 from a personal credit card (MBNA). He states that he was never fully reimbursed for this advance. He states that the Committee paid MBNA a total of \$1,907.37 in repayment of this advance.

2. Compounded interest on the \$43,437.35 IRS deduction (2000-2008) included in his Summary of Expenses. (Interest compounded at 15%) Contends this was a good way to account for the expenses he was never reimbursed (2000-2008) that were put on credit cards and were subject to credit card interest rates.

Amended Reason	Amount added
\$10,000 MBNA loan October 2002	\$7,983.09
Compounded interest on IRS deduction	\$26,726.42
TOTAL	\$34,709.51 + original \$15,977.44= \$50,686.55

1. The \$10,000 MBNA advance/loan

Loan Proceeds					Page 1 of 1		
1. Name of Committee or Fund				2. ID Number			
Hartsell - State Senator Committee				2012200			
Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)		b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code	
	Fletcher L. Hartsell, Jr. P. O. Box 368 Concord, NC 28026		10/18/02	10/18/02	10%		
			c. Job Title/Profession		f. Employer's Name/Specific Field		
			Attorney		Hartsell & Williams, P.A.		
			g. Security Pledged			j. Form of Payment MBNA 6391 Draw	
			None				
			h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
			k. Amount				
		\$10,000.00					
l. Full Name of Lending Institution				m. Loan Number			

Debts and Obligations Owed BY the Committee

Page 1 of 1

Name of Committee or Fund			
Hartsell – State Senator Committee			2012200
3. Creditor	a. Full Name, Mailing Address & Phone (include city, state and zip)		Incurred Debts (what the committee received)
	Fletcher L. Hartsell, Jr. P. O. Box 368 Concord, NC 28026		h. Date 10/18/02
			i. Item Desc. Personal Loan
			j. Amount \$10,000.00
	k. Purchase Place, Full Name, Mailing Address & Phone (include city, state and zip)		
	b. Description of Creditor		d. Beginning Balance \$10,000.00
	e. Total Amount Paid 0.00		Incurred Debts (what the committee received)
	f. Total Amount Incurred 0.00		h. Date
	c. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Item Desc.
	Note: All payments made toward debts should be listed on form CRO01310 with the payee listed as this creditor.		j. Amount
3. Creditor	a. Full Name, Mailing Address & Phone (include city, state and zip)		Incurred Debts (what the committee received)
	Fletcher L. Hartsell, Jr. P. O. Box 368 Concord, NC 28026		h. Date 8/30/02 – 10/14/02
			i. Item Desc. Personal Loan
			j. Amount \$1,912.88
	k. Purchase Place, Full Name, Mailing Address & Phone (include city, state and zip)		
	b. Description of Creditor		d. Beginning Balance \$1,912.88
	e. Total Amount Paid \$600.00		Incurred Debts (what the committee received)
	f. Total Amount Incurred 0.00		h. Date
	c. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Item Desc.
	Note: All payments made toward debts should be listed on form CRO01310 with the payee listed as this creditor.		j. Amount
4. Total only this Page			\$ 11,312.88
5. Total of ALL CRO-1610 Pages (only show on last page)			\$ 11,312.88
(This line must be on line 25 of Detailed Summary Page CRO-1100)			

\$10,000
MBNA loan

The repayment of the \$10,000 MBNA loan

Loan Repayments					Page 1 of 1
1. Name of Committee or Fund				2. I.D. Number	
Hartsell – State Senator Committee				2012200	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state and zip)		b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	Fletcher L. Hartsell, Jr. P. O. Box 368 Concord, NC 28026		10/18/02	12/15/02	
			d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
			\$11,312.88	\$0.00	Bank Transfer
			f. If Amendment, choose change type:		i. Repayment Amount
			<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$11,312.88

2. The 2000-2008 Shortfall

First described as a special IRS deduction he was entitled to based on his role as a State Legislator. The Supplemental statement characterizes this amount as a way of estimating the “shortfall” or the funds he had never been reimbursed from 2000-2008.

1. Not entitled to a reimbursement based on the IRS deduction.
2. If not based on IRS regulation, was he really not reimbursed for campaign office holding/expenses from 2000-2008 that exceeded \$43,000 or with interest more than \$70,000?

Three remaining questions:

1. What can be determined about the 2000-2008 shortfall?
2. Even if he was overpaid between 2009-2012, were the disclosure reports false?
3. Had Senator Hartsell consistently disclosed all of these transactions as he contends?

The 24 year review

Methodology: Understanding Senator Hartsell's process for debt repayment, each report was reviewed and analyzed for 1.) Incurred debts owed to Senator Hartsell; 2) Methods of repayment of those debts; 3) Outstanding debt owed to him.

Prior to October 1, 2006

No restrictions on expenditures.

Changes in Disclosure methods

- 10/24 Senator Hartsell is paid \$841.09 for reimbursement of expenses.

2000-
2001

10/21/00	Main Res...	Hartsell- State Senator	N.C. DMV 1/2	40.00
			Copy Postal One 1/21	27.00
			Texaco 2/15	7.25
			Lifeline Ind 3/22	85.34
			Belks Tire 5/15	154.57
			So. Supreme 5/18	20.67
			Home Depot 6/2	52.67
			Belk 6/17	38.43
			Belks Tire 6/23	355.87
			Sunrise 6/24	25.00
			Waldenbooks 6/26	34.29
TOTAL Hartsell- State Senator				<u>841.09</u>

2002-2003

Disbursements

Page ____ of ____

1. Name of Committee or Fund				2. ID Number	
Hartsell-State Senator Committee				2012200	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)
	AT&T P.O. Box 85340 Louisville, KY 40285-5340	Telephone Service		FLH Check	01/19/02
					\$ 133.96
					\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		j. Election Cycle Sum To Date	
				\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)
	Best Buy 8813 J.W. Clay Blvd. Charlotte, NC	Computer Cables		FLH Am. Exp.	01/01/02
					\$ 36.35
					\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		j. Election Cycle Sum To Date	
				\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)
	CTC (Concord Telephone) 68 Cabarrus Avenue, E. Concord, NC 28026	Telephone Service		FLH Check	01/21/02
					\$ 118.31
					\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		j. Election Cycle Sum To Date	
				\$	

Loan Proceeds

Page ____ of ____

1. Name of Committee or Fund				2. ID Number	
Hartsell-State Senator Committee				2012200	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
	Fletcher L. Hartsell, Jr. P. O. Box 1709 Concord, NC 28026	01/19/02		0.00 %	
		e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment
		Attorney	Hartsell & Williams		
		g. Security Pledged			
		None			
h. If Amendment, choose change type:				k. Amount	
<input type="checkbox"/> Add <input type="checkbox"/> Delete				\$ 2,707.89	

2004

Refunds/Reimbursements From the Committee					Pg 1 of 1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1. Committee Full Name (and Fund if applicable)			2. ID Number			
Hartsell - State Senator Committee			2012200			
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)		d. Type of Committee		g. Comments		
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025		<input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party				
		e. Level Registered (Specify)		h. Original Receipt Date		
		<input type="checkbox"/> Federal <input type="checkbox"/> County <input type="checkbox"/> State <input type="checkbox"/> Municipality		07/01/2003 - 12/31/2003		
b. Job Title/Profession		c. Employer's Name/Specific Field		i. Original Receipt Amt		
				\$ 3,888.08		
		f. Purpose		j. Election Cycle Sum to Date		
		See Attached A		\$ 0.00		
k. Account Code	l. Form of Payment	m. In-Kind Description	n. Date (mm/dd/yyyy)	o. Amount		
				\$ 3,888.08		
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)		d. Type of Committee		g. Comments		
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025		<input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party				
		e. Level Registered (Specify)		h. Original Receipt Date		
		<input type="checkbox"/> Federal <input type="checkbox"/> County <input type="checkbox"/> State <input type="checkbox"/> Municipality		01/01/2003-05/08/2004 (loss prior reimbursement of 5/24/03-\$1,000 & 3/5/04 - \$3,888.08)		
b. Job Title/Profession		c. Employer's Name/Specific Field		i. Original Receipt Amt		
				\$ 6,637.93		
		f. Purpose		j. Election Cycle Sum to Date		
		See Attached B		\$ 3,888.08		
k. Account Code	l. Form of Payment	m. In-Kind Description	n. Date (mm/dd/yyyy)	o. Amount		
				\$ 6,637.93		

QuickZoom Report
7/1/03 Through 12/31/03

5/4/04

Page 4

Date	Account	Num	Description	Memo	Category	Clr	Amount
			Time-Warner C...				
7/12/03	Main Che...	2315	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
8/19/03	Main Che...	2353	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
9/13/03	Main Che...	2379	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
10/13/03	Equity Pro...	1191	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
11/15/03	Main Che...	2434	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
12/21/03	Main Che...	2465	Time-Warner C...	roadrunner	Business Exp...	R	-44.95
			TOTAL Time-W...				-269.70
			Union St. Bistro				
12/5/03	American ...		Union St. Bistro		Business Exp...	R	-92.00
			TOTAL Union St...				-92.00
			Waldenbooks				
11/13/03	American ...		Waldenbooks		Business Exp...	R	-102.81
12/8/03	American ...		Waldenbooks		Business Exp...	R	-43.73
12/20/03	American ...		Waldenbooks		Business Exp...	R	-23.82
			TOTAL Walden...				-170.36
			Wal-Mart				
12/9/03	American ...	EFT	Wal-Mart		Business Exp...	R	-199.18
			TOTAL Wal-Mart				-199.18
			Willard Newsome				
9/6/03	Main Che...	2372	Willard Newsome	Ind./Trib Se...	Business Exp...	R	-19.00
11/15/03	Main Che...	2429	Willard Newsome	Ind./Trib N...	Business Exp...	R	-19.00
			TOTAL Willard ...				-38.00
			Wolf Camera				
7/5/03	American ...		Wolf Camera		Business Exp...	R	-334.89
			TOTAL Wolf Ca...				-334.89
			OVERALL TOTAL				-3,888.08

In addition to refunds on previous slide, these payments are made to Senator Hartsell and not associated with any debt.

Disbursements					
1. Committee Full Name (and Fund if applicable)			2. ID Number		
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i> <input type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenses					
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) American Express			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality		e. Election Cycle Sum to Date \$
Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	Check		06/05/2004	\$ 4,885.41	
				\$	
Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
Full Name, Mailing Address & Phone (include city, state, & zip) U. S. Air Visa			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality		e. Election Cycle Sum to Date \$
Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	Check		06/07/2004	\$ 2,309.98	
				\$	
Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher T. Hartsell, Jr. 29 Overbrook Drive, N. E. Concord, NC 28025			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality		e. Election Cycle Sum to Date \$ 236.61
Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	Check		05/18/2004	\$500.00	

Last time before 2014 public received
this amount of detail

Debts and Obligations Owed By the Committee		Pg 1 of 1	Amendment <input type="checkbox"/> Yes <input type="checkbox"/> No
1. Committee Full Name (and Fund if applicable) Hartsell - State Senator Committee		2. ID Number 2012200	
3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive Concord, NC 28025		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
b. Description of Creditor			
c. Beginning Balance \$ 0.00	d. Total Amount Paid \$ 0.00	e. Total Amount Incurred \$ 11,729.23	f. Remaining Balance \$ 11,729.23
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
1/1/05-12/31/05	\$ 11,729.23		\$
g3. Item Description See Attached		g3. Item Description	
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip) See Attached		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	

2005

Business Exp.: Campaign reimb - Last year									
1/1/2005 through 12/31/2005									
Date	Account	Num	Description	Memo	Category	Clr	Amount		
8/15/2005	American Exp...		Wolf Camera		Business Exp....	R	-70.07		
8/25/2005	American Exp...		Casa Grande		Business Exp....	R	-24.13		
8/26/2005	American Exp...		Danbury Mint	Lighthouses	Business Exp....	R	-42.50		
8/27/2005	American Exp...		Sogo	celebration	Business Exp....	R	-93.00		
8/31/2005	American Exp...		Day Inn	overnight Ra...	Business Exp....	R	-55.09		
9/11/2005	American Exp...		Logan's Road...		Business Exp....	R	-30.00		
9/15/2005	American Exp...		AAA Carolinas	dues	Business Exp....	R	-185.00		
9/17/2005	American Exp...		Waldenbooks		Business Exp....	R	-32.07		
9/23/2005	American Exp...		Danbury Mint	ornament	Business Exp....	R	-22.90		
9/26/2005	American Exp...		Danbury Mint	ornament	Business Exp....	R	-42.50		
10/13/2005	American Exp...		Waldenbooks		Business Exp....	R	-45.43		
10/14/2005	American Exp... EFT		Postmaster		Business Exp....	R	-55.50		
10/22/2005	American Exp...		TK Tripps	dobson	Business Exp....	R	-28.73		
10/27/2005	American Exp...		Logan's Road...		Business Exp....	R	-75.00		
11/6/2005	American Exp...		The Economist	POB50402B...	Business Exp....	R	-129.00		
11/6/2005	American Exp...		Arby's		Business Exp....	R	-13.76		
11/9/2005	American Exp...		Hampton Inns	Charleston	Business Exp....	R	-120.49		
11/12/2005	American Exp...		Waldenbooks	flat	Business Exp....	R	-29.43		
11/24/2005	American Exp...		National Geog...	cards	Business Exp....	R	-113.95		
11/26/2005	American Exp... EFT		Hobby Lobby		Business Exp....	R	-37.64		
11/30/2005	American Exp...		Waldenbooks		Business Exp....	R	-119.15		
12/1/2005	American Exp...		Wolf Camera		Business Exp....	R	-56.44		
12/3/2005	American Exp...		Brassey Bask...	baskets	Business Exp....	R	-72.47		
12/8/2005	American Exp...		Carolina Club	Dues	Business Exp....	R	-350.00		
12/9/2005	American Exp... EFT		Postmaster		Business Exp....	R	-37.00		
12/16/2005	American Exp...		Brassy Basket...	vacation BMP	Business Exp....		-665.71		
12/22/2005	American Exp...		Johnny Carinos		Business Exp....		-61.38		
12/22/2005	American Exp... EFT		Best Buy		Business Exp....		-96.74		
12/24/2005	American Exp...		Starbucks		Business Exp....		-31.20		
12/27/2005	American Exp...		Intuit Software	Tracking upd...	Business Exp....		-85.55		
12/31/2005	American Exp...		Office Max	cartridges	Business Exp....		-105.90		
4/23/2005	AMEX Lee EFT		Amazon.com		Business Exp....	R	-18.94		
5/17/2005	AMEX Lee		Landware		Business Exp....	R	-14.95		
5/26/2005	AMEX Lee		US Air		Business Exp....	R	-371.30		
3/23/2005	USAir Visa		Franke's Hall...		Business Exp....	R	-32.05		
5/30/2005	USAir Visa		Piccola Italia ...	caucus	Business Exp....	R	-43.20		
7/26/2005	USAir Visa		Ex Officio	?	Business Exp....	R	-189.92		
7/29/2005	USAir Visa		International ...		Business Exp....	R	-200.00		
11/8/2005	USAir Visa		National Geog...	cards	Business Exp....	R	-142.75		
11/22/2005	USAir Visa		Intervarsity Pr...		Business Exp....	R	-71.00		
11/25/2005	USAir Visa		American Gre...	constituent	Business Exp....	R	-14.95		
11/29/2005	USAir Visa		Arkham Hous...		Business Exp....	R	-61.90		
12/6/2005	USAir Visa		Our State	Constituent ...	Business Exp....	R	-274.88		
12/9/2005	USAir Visa		Southern Sup...	Constituent ...	Business Exp....	R	-126.31		
12/15/2005	USAir Visa		National Geog...	Holiday Card...	Business Exp....	R	69.00		
12/20/2005	USAir Visa		Paper Factory	Giftwrap	Business Exp....	R	-17.08		
12/25/2005	USAir Visa		Taqueria La U...		Business Exp....		-50.00		
1/1/2005 - 12/31/2005								-11,729.23	

Disbursements

Pg 10 of 14 ☐ Yes ☐ No

1. Committee Full Name (and Fund if applicable) Hartsell - State Senator Committee				2. ID Number 2012200	
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Radio Shack 1480-95 Concord Parkway, N. Concord, NC 28025		c. Level Registered (Specify)		e. Election Cycle Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	EFT (FLH3R)	Electronics equipment	02/06/06	\$ 10.69	
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Target 3333 Cloverleaf Parkway Kannapolis, NC 28083		c. Level Registered (Specify)		e. Election Cycle Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	EFT (AXR)	Paper and Materials	01/05/06	130.44	
			02/01/06	\$ 156.07	
			03/08/06	197.22	
			04/11/06	\$ 81.90	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Time Warner Cable 1712 S. Cannon Boulevard Kannapolis, NC 28081		c. Level Registered (Specify)		e. Election Cycle Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
	Check (HR)	Roadrunner Digital	01/19/06	\$ 44.95	
	Check (MR)		02/18/06	44.95	
			03/19/06	44.95	

2006

In addition to the disbursements on the left, additional disbursements were made to American Express that were not associated with debt:

The following disbursements were made to **American Express** with the purpose "Travel accident insurance, finance charges and fees". The form of payment is "EFT (AXR)":

- 1/14/06 \$242.92
- 2/13/06 \$439.23
- 3/15/06 \$639.28
- 4/14/06 \$116.22

These expenditures are not associated with any other debt owed to Senator Hartsell. Appear to be for actual charges on the credit card.

And, the debt from the previous report is paid on the Refunds/Reimbursements Form:

On the Refunds/Reimbursements From the Committee form, the following three payments to Senator Hartsell are disclosed to repay the \$11,729.23 debt from the prior report:

- 3/13/06 \$6,121.40
- 3/21/06 \$4,006.80
- 4/10/06 \$1,601.03

Post October 1, 2006

Expenditures for only permissible purposes

2006 Third Quarter Report activity: This report contains pre-law change and post-law change activity

Activity on day before law change

DATE	AMOUNT	FOP	PAYEE	ADDRESS	CITY	STATE	PURPOSE
9/30/2006	\$1200	Check	CAMPUS CRUSADE	PO BOX 628222	ORLANDO	FL	CONTRIBUTIONS (CUMULATIVE)
9/30/2006	\$500	Check	SHOWERS OF BLESSINGS	202 MCGILL AVENUE	CONCORD	NC	CONTRIBUTION
9/30/2006	\$2000	Check	SALVATION ARMY	216 PATTERSON AVENUE, S.E.	CONCORD	NC	CONTRIBUTIONS
9/30/2006	\$323.77	Check	DISCOVER 7875	PO BOX 1251	WILMINGTON	NC	CAMPAIGN CHARGES
9/30/2006	\$12834.37	Check	EQUITY PROPERTIES, LLC	606 BROOKGREEN DRIVE	CHAPEL HILL	NC	PARTIAL RENTAL FOR 2005 & 2006 SESSIONS & AD VALOREM TAXES
9/30/2006	\$680.27	Check	MBNA 6391	PO BOX 37279	BALTIMORE	MD	CAMPAIGN MATERIALS
9/30/2006	\$1820		FLETCHER L HARTSELL JR	129 OVERBROOK DRIVE, N.E.	CONCORD	NC	PETTY CASH REIMBURSEMENT FOR PERIOD AT \$20/WK
9/30/2006	\$408.35	Check	ABA MASTERCARD	PO BOX 37279	BALTIMORE	MD	CAMPAIGN EXPENSES (PAPER, ETC.)
9/30/2006	\$1932.93	Check	AMERICAN EXPRESS	PO BOX 360001	FT LAUDERDALE	FL	MISCELLANEOUS

Date	Number of expenditures on that date
9/30/2006	9
6/21/2008	8
1/25/2011	8
12/25/2011	7
6/30/2006	6
3/3/2012	6
3/17/2012	6
2/8/1999	5
4/20/2002	5
3/8/2003	5

2007 Mid-Year Semi-Annual Report expenditures to credit card companies or banks

Date	Amount	Form of Payment	Combo Name	Address 1'	City	State	Purpose
1/15/2007	463.62	Check	USAA FEDERAL SAVINGS BANK	10705 MCDERMOTT FREEWAY	SAN ANTONIO	TX	FUEL EXCESS OFFICE EQUIPMENT PAPER ETC.
2/11/2007	752.21	Check	USAA FEDERAL SAVINGS BANK	10705 MCDERMOTT FREEWAY	SAN ANTONIO	TX	FUEL (EXCESS), OFFICE EQUIPMENT, PAPER, ETC.
2/11/2007	2747.29	Check	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	MULTIPLE APPLICABLE EXPENSES CHARGED TO CARD FOR SUCH EXPENSES, INCLUDING FUEL, (EXCESS) OFFICE EQUIPMENT AND PAPER
3/5/2007	500.74	Check	FIRST CHARTER BANK	4 UNION STREET N	CONCORD	NC	BANK CHARGES AND REIMBURSEMENTS
3/24/2007	542.61	Check	USAA FEDERAL SAVINGS BANK	10705 MCDERMOTT FREEWAY	SAN ANTONIO	TX	FUEL EXCESS OFFICE EQUIPMENT PAPER ETC.

a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
		b. Description of Creditor Candidate/Office holder	
c. Beginning Balance \$ 0	d. Total Amount Paid \$ 0	e. Total Amount Incurred \$ 2,824.61 (net)	f. Remaining Balance \$ 2,824.61
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy) 06/30/2007	g2. Amount \$2,824.61	g1. Date (mm/dd/yyyy) 07-6/30/07	g2. Amount \$
g3. Item Description Net total of unreimbursed expensed from campaign & office holding - 1/1/07-6/30/07		g3. Item Description	
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	

These Debts and Obligations are in addition to the \$5,000 expenditures in the chart above that are not tied to any debt.

“Net total of unreimbursed expensed from campaign & office holding 1/1/07-6/30/07”

2008 Fourth Quarter Report

4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive Concord, NC 28025		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 5,709.13	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	H & K	12/9/2008	\$2,000.00	Reimbursement for campaign, office and fuel expenses (cumulative & partial)
1	Check	H & K	12/13/2008	\$750.00	Reimbursement for campaign, office and fuel expenses (cumulative & partial)

Reimbursement for campaign, office and fuel expenses (cumulative & partial) No details or total amounts.

5. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive Concord, NC 28025		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
		b. Description of Creditor Candidate	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ Undetermined	\$	\$	\$ Undetermined
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
12/31/2008	\$ Undetermined (\$5,000+)		\$
g3. Item Description Accumulated annual net expenses to be computed		g3. Item Description	
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip) 129 Overbrook Drive Concord, NC 28025 704-786-8508		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	

Undetermined (\$5,000 +)

2009-2014

This is the time period addressed with Senator Hartsell. Based on the documentation provided for reimbursements for credit card and other payments to Senator Hartsell, a review of the disclosure was conducted to determine reporting compliance.

The Method:

4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
American Express P. O. Box 650448 Dallas, TX 75265-0448					
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				e. Election Sum to Date	
				\$ 13,117.47	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	I, K, H, O	1/4/2010	\$6,282.87	See CRO 1610
1	Check	I, K, H, O	2/5/2010	\$6,834.60	See CRO 1610

4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
American Express P. O. Box 650448 Dallas, TX 75265-0448					
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				e. Election Sum to Date	
				\$ 18,720.86	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	I, K, H, O	4/02/10	\$5,603.39	See CRO 1610
				\$	

Total: \$18,720.86

All three debts are satisfied with \$2,740.87 remaining.

3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		b. Description of Creditor American Express - Paid 1/4/2010	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ Undetermined	\$ 6,017.03	\$ 6,017.03	\$ 0.00
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
12/31/2008	\$ 6,017.03		\$
g3. Item Description		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Accumulated net expenses for period 1/1/08-12/31/08			
4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025			
Total only this Page			

\$6,017.03
Accumulated net expenses for period 1/1/08-12/31/08

3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		b. Description of Creditor American Express - Paid 1/4/2010 & 2/5/2010	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ 6,663.56	\$ 6,663.56	\$ 6,663.56	\$ 0.00
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
12/31/2009	\$ 6,663.56		\$
g3. Item Description		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Accumulated net expenses for period 1/1/09 - 12/31/09			
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025			

\$6,663.56
Accumulated net expenses for period 1/1/09-12/31/09

3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		b. Description of Creditor American Express - Paid 2/5/10 & 4/2/10	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ 1,563.12	\$ 1,563.12	\$ 1,563.12	\$ 0.00
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
4/02/2010	\$ 1,563.12		\$
g3. Item Description		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Unreimbursed mileage expense for Senate & Senate travel 1/1/10-4/01/10 (55 cents/mi - 29 cents/mi)			
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025			

\$3,299.40
Unreimbursed mileage expense for Senate travel 1/1/09-12/31/09 (55 cents mile- 29 cents mile)

Total: \$15,979.99

3. Creditor Information		Add	Remove
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		b. Description of Creditor American Express - Paid 2/5/10 & 4/2/10	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ 1,563.12	\$ 1,563.12	\$ 1,563.12	\$ 0.00
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
4/02/2010	\$ 1,563.12		\$
g3. Item Description		g3. Item Description	
Unreimbursed mileage expense for Senate & Senate travel 1/1/10-4/01/10 (55 cents/mi - 29 cents/mi)			
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025			

This debt was incurred on 4/2/2010. The American Express payments were made on 2/5/10 and 4/2/10. \$1,177.75 still remains without debt associated.

3. Creditor Information		Add	Remove
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025		b. Description of Creditor American Express - Paid 4/2/10 (\$1,177.75)	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ 2,677.43	\$ 1,177.75	\$ 2,677.43	\$ 1,499.68
g. Incurred Debts (what the committee received)			
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount
4/01/10	\$ 2,677.43		\$
g3. Item Description		g3. Item Description	
Unreimbursed misc. expense 1/1/09 - 4/17/10			
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N. E. Concord, NC 28025			

This debt satisfies all of the American Express payments. This debt was incurred on 4/1/10 and the American Express payment paid on 4/2/10. The purpose of the debt is "Unreimbursed misc. expense 1/1/09-4/17/10".

A very different method:

Debts and Obligations Owed By the Committee		Pg 2 of 2		Amendment <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Use this form to report any unpaid debts or obligations owed by the committee, to include campaign credit card purchases.					
1. Committee Full Name (and Fund if applicable)		2. ID Number			
Hartsell - State Senator Committee		STA-C0921N-C-001			
3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (Include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.			
Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025		b. Description of Creditor Candidate/Officeholder			
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance		
\$ 1,032.59	\$1,000.00	\$ 11,651.05	\$32.59*		
g. Incurred Debts (what the committee received this period)					
g1. Purchase Place Full Name, Mailing Address & Phone (Include city, state, & zip)		g2. Date (mm/dd/yyyy)	g3. Amount		
		cumulative 1/01/11 - 6/30/12	\$ 11,651.05		
		g4. Purpose Code A, B, C, F, H, I, K, O	g5. Required Remarks See Attached		
g1. Purchase Place Full Name, Mailing Address & Phone		g2. Date (mm/dd/yyyy)	g3. Amount		

2012 Third Quarter

Attachment to Page 2 of 2 – Debts and Obligations Owed By the Committee

g5. Required Remarks

Cumulative advances for 1/01/11 – 6/30/12 less Loan Repayments (CRO 1420 of \$9,867.62, Refunds from Committee – CRO-1320 of \$149.36, and credit for last report of Debts Owed to Committee on CRO-1620 of \$601.48) and Bank transfers totaling \$1,000.00 to accounts of Fletcher L. Hartsell, Jr., as follows:

(a) To Fifth Third Bank on 10/22/2012 of \$250.00 (CRO-1310, Page 5, Payee 2, Item 1); and

(b) To State Employees' Credit Union on 12/17/2012 of \$750.00 (CRO-1310, Page 7, Payee 1, Item 1).

Loan Repayments

Use this form to report payments on an existing loan.

Pg 1 of 1 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Hartsell - State Senator Committee				2. ID Number STA-CO921N-C-001	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025				b. Comments	
				c. Original Loan Date 07/01/2012	
				d. Original Loan Amount \$ 11,651.05	
				e. Remaining Loan Balance	
f. Account Code		g. Form of Payment		h. Date (mm/dd/yyyy)	
i. Repayment Amount					
\$ 9,937.82		1		Check 09/13/2012 \$ 1,713.23	
\$ 8,047.85		1		Checks 09/19/2012 \$ 1,889.97	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025				b. Comments	
				c. Original Loan Date 07/01/2012	
				d. Original Loan Amount \$ 11,651.05	
				e. Remaining Loan Balance	
f. Account Code		g. Form of Payment		h. Date (mm/dd/yyyy)	
i. Repayment Amount					
\$ 7,922.85		1		Check 09/23/2012 \$ 125.00	
\$ 7,894.64		1		Check 09/25/2012 \$ 28.21	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Fletcher L. Hartsell, Jr. 129 Overbrook Drive, N.E. Concord, NC 28025				b. Comments	
				c. Original Loan Date 07/01/2012	
				d. Original Loan Amount \$ 11,651.05	
				e. Remaining Loan Balance	
f. Account Code		g. Form of Payment		h. Date (mm/dd/yyyy)	
i. Repayment Amount					
\$ 5,144.64		1		Check 10/05/2012 \$ 2,750.00	
\$ 1,783.43		1		Check 10/14/2012 \$ 3,361.21	
4. Total only this Page				\$ 9,867.62	
5. Total of ALL CRO-1420 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100)				\$ 9,867.62	

Total
\$9,867.62

These payments are not associated with any debt.

VENDOR	TOTAL AMOUNT PAID THIS REPORTING PERIOD
AMERICAN EXPRESS	\$14,212.26
BANK OF AMERICA (V/MC)	\$6,808.69
CHASE MANHATTAN (V/MC)	\$1,515.39
CITIBANK	\$363.20
DISCOVER	\$1,479.62
EXXON	\$49.50
USAA (MC) AND INSURANCE	\$1,074.32
WELLS FARGO	\$111.47

TOTAL: \$25,614.45

Calculating overpayments from the Committee

For purposes of this review, if debt was disclosed and credit cards or other payments to Senator Hartsell are shown as repayments of those debts, no overpayment is assessed.

If expenditures are made to credit card companies and/or to Senator Hartsell without associated debt, an overpayment is assessed.

Overpayment chart 2009-2014

PAYEE	AMOUNT	PAYEE	AMOUNT
AMERICAN EXPRESS	\$887.75 (OVERAGE OF \$3,473.44 PAYMENT ON 5/4/10)	BANK OF AMERICA (V/MC	\$152.99 ON 2/24/12
FLETCHER HARTSELL	\$264.62 ON 5/10/10		
FLETCHER HARTSELL	\$603.21 ON 4/25/10	BANK OF AMERICA (V/MC)	\$635.12 ON 3/17/12
FLETCHER HARTSELL	\$422.52 ON 6/14/10	BANK OF AMERICA (V/MC)	\$272.52 ON 3/17/12
FLETCHER HARTSELL	\$221.48 ON 4/25/10	BB&T MC	\$172.86 ON 1/28/12
AMERICAN EXPRESS	\$3,045.39 ON 7/4/10	BB&T MC	\$165.41 ON 3/3/12
AMERICAN EXPRESS	\$3,185.09 ON 8/2/10	CHASE MANHATTAN (V/MC)	\$91.05 ON 1/14/12
AMERICAN EXPRESS	\$2,939.79 ON 9/5/10	CHASE MANHATTAN (V/MC)	\$141.57 ON 2/18/12
AMERICAN EXPRESS	\$3,920.53 ON 10/5/10	CHASE MANHATTAN (V/MC)	\$141.13 ON 3/17/12
BANK OF AMERICA (MBNA)	\$3,361.20 ON 9/11/10	CITIBANK MC	\$449.44 ON 2/7/12
BANK OF AMERICA (MBNA)	\$2,829.22 ON 10/10/10	DISCOVER	\$384.50 ON 2/7/12
CHASE CARD SERVICES	\$211.73 ON 9/9/10	DISCOVER	\$285.57 ON 2/7/12
CHASE CARD SERVICES	\$111.14 ON 9/12/10	DISCOVER	\$269.57 ON 3/3/12
EXXON	\$18.50 ON 8/31/10	DISCOVER	\$162.85 ON 3/10/12
FIFTH THIRD BANK	\$300 ON 9/23/10	DISCOVER	\$158.69 ON 4/8/12
FIRST CITIZENS BANK	\$370.10 ON 8/24/10	FIRST CITIZENS BANK	\$314.82 ON 4/19/12
WACHOVIA	\$335.10 ON 8/29/10	USAA FSB (MC)	190.41 ON 2/18/12
AMERICAN EXPRESS	\$5,075.60 ON 11/7/10	USAIR MC	\$186.69 ON 3/17/12
AMERICAN EXPRESS	\$2,134.27 ON 12/5/10	WACHOVIA VISA	\$113.92 ON 1/27/12
BANK OF AMERICA (MBNA)	\$314.53 ON 10/24/10	WACHOVIA VISA	\$112.72 ON 3/3/12
BANK OF AMERICA (MBNA)	\$363.49 ON 11/22/10	AMERICAN EXPRESS	\$4,391.51 ON 5/2/12
CHASE CARD SERVICES	\$108.56 ON 10/18/10	AMERICAN EXPRESS	\$3,634.98 ON 5/28/12
DISCOVER	\$428.02 ON 10/18/10	CHASE MANHATTAN (V/MC)	\$534.18 ON 5/19/12
FIFTH THIRD BANK	\$243.34 ON 12/10/10	DISCOVER	\$532.12 ON 5/19/12
FIRST CITIZENS BANK	\$705.17 ON 10/18/10	DISCOVER	\$260.82 ON 6/10/12
FIRST CITIZENS BANK	\$459.86 ON 12/12/10	FIRST CITIZENS BANK	\$537.23 ON 5/19/12
AMERICAN EXPRESS	\$3,500.00 ON 1/6/12	NORTHWEST MUTUAL LIFE	\$155.50 ON 5/19/12
AMERICAN EXPRESS	\$556.64 ON 2/3/12	USAA (MC)	\$572.57 ON 5/6/12
AMERICAN EXPRESS	\$3,550.02 ON 3/3/12	USAA (MC)	\$366.11 ON 5/8/12
AMERICAN EXPRESS	\$5,261.09 ON 4/2/12	USAIR (MC)	\$279.47 ON 6/10/12
AMERICAN EXPRESS	\$130.90 ON 2/7/12	AMERICAN EXPRESS	\$4,458.44 ON 7/2/12
AMERICAN EXPRESS	\$127.52 ON 3/3/12	AMERICAN EXPRESS	\$5,469.14 ON 9/10/12
BANK OF AMERICA (V/MC)	\$225.38 ON 1/13/12	AMERICAN EXPRESS	\$4,284.68 ON 9/28/12
BANK OF AMERICA (V/MC)	\$867.72 ON 2/11/12	BANK OF AMERICA (V/MC)	\$266.19 ON 7/7/12
BANK OF AMERICA (V/MC)	\$330.99 ON 2/11/12	BANK OF AMERICA (V/MC)	\$661.76 ON 7/7/12
BANK OF AMERICA (V/MC)	\$649.99 ON 2/18/12	BANK OF AMERICA (V/MC)	\$2,725.22 ON 9/12/12
		BANK OF AMERICA (V/MC)	\$250.08 ON 9/19/12

Overpayment chart 2009-2014 continued

PAYEE	AMOUNT	PAYEE	AMOUNT
BANK OF AMERICA (V/MC)	\$1,326.66 ON 10/6/12	EXXON	\$16.50 ON 5/6/14
		EXXON	\$16.50 ON 6/22/14
BANK OF AMERICA (V/MC)	\$1,578.78 ON 10/13/12	USAIR	\$103.12 ON 5/24/14
CHASE (V/MC)	\$356.57 ON 8/27/12	AMERICAN EXPRESS	\$397.24 ON 4/15/14
CHASE (V/MC)	\$235.98 ON 9/14/12	EXXON	\$8.25 ON 9/1/14
CHASE (V/MC)	\$349.09 ON 9/19/12	EXXON	\$8.25 ON 9/1/14
CHASE (V/MC)	\$573.75 ON 10/13/12	FLETCHER HARTSELL	\$1,713.42 ON 11/13/14
CITIBANK MC	\$363.20 ON 10/6/12	FLETCHER HARTSELL	\$293.06 (VARIOUS OVERPAYMENTS FOR FUEL CHARGED TO AMEX)
DISCOVER	\$333.06 ON 8/27/12	FLETCHER HARTSELL	\$616.97 (VARIOUS IMPERMISSIBLE REIMBURSMENTS FOR AMEX CHARGES)
DISCOVER	\$233.35 ON 9/12/12	EXXON	\$16.50 ON 10/25/14
DISCOVER	\$276.43 ON 9/19/12	FLETCHER HARTSELL	\$164.95 ON 10/24/14 AND 11/24/14 FOR FINANCE CHARGES ASSOCIATED WITH PERSONAL CREDIT CARDS
DISCOVER	\$636.78 ON 10/6/12		
EXXON	\$16.50 ON 7/2/12		
EXXON	\$16.50 ON 8/27/12		
EXXON	\$16.50 ON 10/20/12		
USAA (MC)	\$424.36 ON 10/13/12		
USAA INSURANCE	\$649.96 ON 9/28/12		
WELLS FARGO	\$111.47 ON 9/19/12		
AMERICAN EXPRESS	\$5,073.78 ON 10/31/12		
AMERICAN EXPRESS	\$4,380.90 ON 11/21/12		
BANK OF AMERICA	\$2,557.87 ON 11/4/12		
BANK OF AMERICA	\$1,221.51 ON 12/8/12		
BB&T (MC)	\$247.69 ON 10/28/12		
CHASE MANHATTAN (V/MC)	\$489.86 ON 11/19/12		
CHASE MANHATTAN (V/MC)	\$484.65 ON 11/23/12		
CITIBANK	\$554.07 ON 11/3/12		
DISCOVER	\$795.32 ON 11/3/12		
DISCOVER	\$280.33 ON 11/23/12		
EXXON	\$16.50 ON 12/25/12		
USAA (MC & INSURANCE)	\$111.34 ON 11/3/12		
USAA (MC & INSURANCE)	\$295.11 ON 12/15/12		
FLETCHER HARTSELL	\$250.00 ON 11/19/13		

TOTAL OVERPAYMENTS 2009-2014:
\$109,618.46

YEAR	TOTAL PAID TO SENATOR HARTSELL
2000	\$18,532.14
2001	\$4,750.22
2002	\$28,409.20
2003	\$4,200.00
2004	\$27,786.95
2005	\$7,314.60
2006	\$33,525.31
2007	\$5,005.73
2008	\$24,800.52
2009	\$3,723.94
2010	\$77,120.47
2011	\$24,755.24
2012	\$85,396.11
TOTAL	\$345,320.43

Senator Hartsell's Outstanding Debt

DEBT	AMOUNT
ACCUMULATED OUTSTANDING DEBT TO FLETCHER HARTSELL, JR. AS IDENTIFIED IN MID-YEAR 2013 FILING	\$15,977.46
IRS HOLDING OFFICE TRAVEL ALLOWANCE DEFICIT 2013 MIDYEAR (JANUARY-JUNE)	\$107.98 (\$2,063.42 PD)
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT 2013 MIDYEAR (JANUARY-JUNE)	\$8,374.00
AMOUNT OF ADDITION TO AND ADJUSTMENT OF OUTSTANDING DEBT TO FLETCHER HARTSELL, JR. INCLUDING \$10,000 2002 LOAN BALANCE AND COMPOUND INTEREST	\$34,709.51
IRS HOLDING OFFICE TRAVEL ALLOWANCE YEAR DEFICIT 2013 YEAR END (JULY-DECEMBER)	\$1,628.55
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT 2013 YEAR END (JULY-DECEMBER)	\$3,286.00
IRS HOLDING OFFICE TRAVEL ALLOWANCE DEFICIT JANUARY 1, 2014-APRIL 19, 2014	\$1,706.00
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT JANUARY 1, 2014-APRIL 19, 2014	\$1,908.00
IRS HOLDING OFFICE TRAVEL ALLOWANCE DEFICIT APRIL 20, 2104-JUNE 30, 2014	\$853.05
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT APRIL 20, 2104-JUNE 30, 2014	\$2,756.00
IRS HOLDING OFFICE TRAVEL ALLOWANCE DEFICIT JULY 1, 2014-OCTOBER 18, 2014	\$1,085.70
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT JULY 1, 2014-OCTOBER 18, 2014	\$3,498.00
IRS HOLDING OFFICE TRAVEL ALLOWANCE DEFICIT OCTOBER 19, 2014-DECEMBER 31, 2014	\$775.50
IRS OFFICE EXPENSE SUBSISTENCE DEFICIT OCTOBER 19, 2014-DECEMBER 31, 2014	\$1,007.00
TOTAL	\$77,672.75

The debts totaling \$77,672.75 identified in this chart and on the 2014 Fourth Quarter Report do not appear to be valid or permissible debts.