

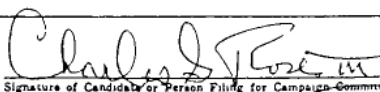




EXPENDITURES MADE BY OTHERS ON BEHALF OF CANDIDATE  
OR CAMPAIGN COMMITTEE

By Whom Made	Address	Date	Purpose	\$	Amount
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Total \$ NONETotal Expenditures \$ 37,242.97

  
Signature of Candidate or Person Filing for Campaign Committee

STATE OF NORTH CAROLINA

COUNTY OF Cumberland

This is to certify that on this 24th day of May, 1972,  
personally appeared before me \_\_\_\_\_  
being duly sworn, declared that he signed the foregoing Statement of Contributions and Expenditures and that  
the facts contained therein are true.

  
Officer Authorized to Administer Oath (Horton)

My Commission expires May 6, 1975

## EXPENDITURES

To Whom Made	Address	Date	Purpose	Amount
Balance previously reported				\$23,481.00
Office and worker salaries				2,678.00
Workers' expenses				405.00
Office Supplies and expense				1,242.56
Donation				20.00
Telephone				166.80
Advertising				8,979.16
Payroll taxes				269.57

Total \$37,242.97

## EXPENDITURES

To Whom Made	Address	Balance	Date	Previously Reported	Amount
Public Works Commission	Fayetteville		6-29	utilities office	\$ 53,148.83
Wms Office Supply	"		6-29	office supplies	39.27
Carolina Tel & Tel	Tarboro		6-29	office telephone	158.85
Southeastern Broadcasting	Lumberton		6-29	advertising WJSK	74.49
Carolina Tel & Tel	Tarboro		6-30	office telephone	9.00
U. S. Postoffice	Fayetteville		7-18 & 19	box rent	62.00
Jordan, Morris & Hoke	Raleigh		8-29	film reels	20.80
Southern Bell Tel & Tel Co	Wilmington		8-29	office telephone	56.19
Timme Plaza Motor Inn	"		8-29	candidate travel	24.79
Lovering Office Service	"		8-29	telephone answerinb	21.52
Cooper D. Cass Co.	Winston-Salem		8-29	office equipment	5.00
Carolina Clipping Service	Raleigh		8-31	clipping service	32.72
Seven Mountains Restaurant	Fayetteville		9-13	fund raising dinner	175.59
Cumberland ABC	"		9-12	refreshments dinner	1,798.25
Order of the Tents	"		9-14	Donation	625.00
U. S. Postoffice	"		9-14	stamps	20.00
George Breece	"		9-19	survey, research fee	100.00
Person St. Crown	"		9-21	workers expense	3,000.00
McNeill Poultry	"		9-21	rally luncheon	25.42
Fayetteville Aviation	"		9-21	use of plane travel expense	101.40
Norvin H. Collins	Wilmington		9-22	workers salary	69.37
M. F. Memory	Whiteville		9-22	workers salary	500.00
Murchison & Bailey	Fayetteville		9-22	Fay. Observer 289.52 outdoor signs 632.80 Ross sign co. 55.00 newspaper ads 228.49 sub. adv. 1205.81 bal 600.75 for other than media	1,806.56
Southern Bell Tel & Tel	Wilmington		9-22	office telephone	25.12
Carla G. Rose	Fayetteville		9-25	for decorations 9-12 dinner	126.00
Cash	Fayetteville		9-27	for office supplies	100.00
Norvin H. Collins	Wilmington		9-29	workers salary	250.00
M. F. Memory	Whiteville		9-29	workers salary	175.00
Timme Plaza Motor Inn	Wilmington		9-29	expenses YDC conv.	45.84
American Express			10-2	candidate travel exp.	172.81
N. H. Collins	Wilmington		10-6	workers salary	250.00
M. F. Memory	Whiteville		10-6	workers salary	218.75
Reid Ross High School	Fayetteville		10-5	ad in school paper	9.00
U. S. Postmaster	Fayetteville		10-7	stamps	32.00
Gray & Creech	Raleigh		10-9	stencils, ink	25.10
Highland Printers	Fayetteville		10-9	Letterheads & eps	135.20
Gray & Creech	Raleigh		10-10	service mimeo mach.	16.70
Murchison & Bailey	Fayetteville		10-10	TV advertising Channel 3 & 6	1,500.00
Barbecue Lodge	Fayetteville		10-12	election night headquarters	500.00
N. H. Collins	Wilmington		10-13	workers salary	250.00
M. F. Memory	Whiteville		10-13	workers salary	175.00
Internal Revenue Service			10-12	FICA taxes	114.00
Chas. G. Rose III	Fayetteville		10-13	candidate travel	40.00
Employment Security Commission of N. C.	Raleigh		10-13	taxes salaries	29.70
Murchison & Bailey	Fayetteville		10-18	TV, Ch. 3&6	2,639.00
Timme Plaza	Wilmington		10-16	candidate expense	26.46
U. S. Postmaster	Fayetteville		10-17	stamps	40.00
Carolina Tel & Tel	Fayetteville		10-18	telephone office	428.42
N. H. Collins	Wilmington		10-20	workers salary	250.00
M. F. Memory	Whiteville		10-20	workers salary	175.00
Cumberland County Democratic Party	Fayetteville		10-23	advertising	100.00
<b>Total</b>					<b>\$ 69,899.15</b>

## EXPENDITURES

To Whom Made	Address	Date	Purpose	Amount
Salaries				2,002.00
Office Supplies				1,395.01
Transportation & Workers				6,114.83
Advertising				11,716.74
Donations				125.00
Rallies and Dinners				1,293.00
Telephone				495.45
Payroll Taxes				339.85
				<u>\$ 23,481.88</u>

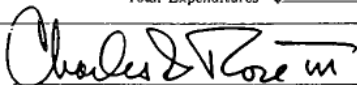
Total \$ 23,481.88..

EXPENDITURES MADE BY OTHERS ON BEHALF OF CANDIDATE  
OR CAMPAIGN COMMITTEE

By Whom Made	Address	Date	Purpose	Amount
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Total \$ \_\_\_\_\_

Total Expenditures \$ \_\_\_\_\_

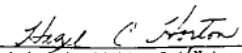


Signature of Candidate or Person Filing for Campaign Committee

STATE OF NORTH CAROLINA

COUNTY OF Cumberland

This is to certify that on this 26th day of April, 19 72,  
personally appeared before me Charles G. Rose, III, who  
being duly sworn, declared that he signed the foregoing Statement of Contributions and Expenditures and that  
the facts contained therein are true.

  
\_\_\_\_\_  
Officer Authorized to Administer Oath (Notary)

My Commission expires May 6, 1975





THE REPORT OF **DEC 5 1978** RECEIVED  
 FEDERAL ELECTION COMMISSION  
 1225 K STREET, N.W.  
 WASHINGTON, D.C. 20543

**SUPPORTING CANDIDATES FOR  
 NOMINATION OR ELECTION TO FEDERAL OFFICE**

(E except for Candidates or Committees Receiving Federal Matching Funds)

Name of Candidate or Committee (in full) Committee for Congressman Charlie Rose  
 Address (number and street) P. O. Box 1691  
Payetteville, North Carolina 28502  
 City, State and ZIP Code  Check if address is different than previously reported

I.D. No. 054110  
 Candidate/Committee U. S. House of Representatives NC/  
 Office Sought, Base/Owner of Committee

Year of Election 1978

4 Type of Report (check appropriate box)  
 April 10 Quarterly Report  
 July 10 Quarterly Report  
 October 10 Quarterly Report  
 January 31 Annual Report  
 Monthly Report (month) \_\_\_\_\_  
 Tenth day report preceding \_\_\_\_\_ election (primary, general or convention)  
 Termination Report  
 Amendment for \_\_\_\_\_ (which report)  
 Thirtieth day report following \_\_\_\_\_ election (primary, general or convention)

This is a report for  Primary Election  General Election  Primary and General  Other (specify, refund, etc.)

**SUMMARY OF RECEIPTS AND EXPENDITURES**  
 (Figures may be rounded to nearest dollar.)

	Column A This Period	Column B Calendar Year-To-Date
6 Filing Period <u>October 24, Through November 27, 1978</u>		
6 Cash on hand January 1, 1978		\$ 3,275.51
7 Cash on hand at beginning of reporting period	\$ 25,525.31	
8 Total receipts (from line 10)	\$ 9,256.00	\$ 58,212.75
9 Total expenditures (from line 25)	\$ 34,781.31	\$ 61,589.26
10 Total cash on hand at close of reporting period (Subtract line 9 from line 8)	\$ 19,566.51	\$ 46,573.46
11 Cash on hand at close of reporting period (Subtract line 9 from line 8)	\$ 15,214.80	\$ 15,214.80
12 Value of contributed items on hand to be liquidated (Attach itemized list)	\$ -0-	
13 Debts and obligations owed to the Committee/Candidate (itemize all on Schedule C)	\$ 4,000.00	
14 Debts and obligations owed by the Committee/Candidate (itemize all on Schedule C)	\$ -	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

December 4, 1978  
(Date)

Anthony E. Band  
(Typical Name of Treasurer or Candidate)

*Anthony E. Band*  
(Signature of Treasurer or Candidate)

Note: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. Section 437b or Section 447 (see reverse side of form)

For further  
information,  
contact

Federal Election Commission  
1225 K Street, N.W.  
Washington, D.C. 20543

or call 800/424-6630

Approved by OAO  
9-187670 (10/68)  
Expires 3-31-81

All previous versions of FEC FORM 3 are obsolete and should no longer be used.

Any information reported herein may not be copied for sale or use by any person for purposes of soliciting contributions or for any commercial purpose.

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NAME OF CANDIDATE OR COMMITTEE		REPORT COVERING THE PERIOD	
Committee for Congressman Charlie Rose		FROM October 24, 1970: November 27, 1970	
RECEIPTS		Column A This Period	Column B Calendar Year-To-Date
16. Contributions from Individuals (including contributions in-kind)			
(a) Itemized (see Schedule A)		\$ 860.00	
(b) Unitemized		\$ 1,020.00	
(c) Sales and collections included above:			
Less by event on which Schedule D is		-0-	
(d) Subtotal of contributions from individuals		\$ 1,870.00	\$ 17,946.00
16. Transfers from Political Committee			
(a) Funds from affiliated/authorized committees (transit on Schedule A regardless of amount)		\$ -0-	
(b) Funds from other committees (transit on Schedule A regardless of amount)		\$ 6,400.00	
(c) Contributions in-kind from political committees (transit on Schedule A regardless of amount)		\$ -0-	
(d) Subtotal of transfers in and contributions in-kind from political committees		\$ 6,400.00	\$ 39,280.00
16. Other Income			
(a) Itemized (see Schedule A)		\$ -0-	
(b) Unitemized		\$ -0-	
(c) Subtotal of other income		\$ -0-	\$ -0-
17. Loans and Loan Repayments Received			
(a) Itemized (see Schedule A)		\$ -0-	
(b) Unitemized		\$ -0-	
(c) Subtotal of loans and loan repayments received		\$ -0-	\$ -0-
16. Refunds, Rebates, Returns of Deposits:			
(a) Itemized (see Schedule A)		\$ 966.00	
(b) Unitemized		\$ -0-	
(c) Subtotal of refunds, rebates, returns of deposits		\$ 966.00	\$ 966.75
16. Total Receipts		\$ 9,256.00	\$ 58,212.75
EXPENDITURES			
20. Operating Expenditures			
(a) Itemized (see Schedule B)		\$ 12,566.51	
(b) Unitemized		\$ -0-	
(c) Subtotal of operating expenditures		\$ 12,566.51	\$ 59,373.46
21. Loans, Loan Repayments, and Contribution Refunds Made			
(a) Itemized (see Schedule B)		\$ 4,000.00	
(b) Unitemized		\$ -0-	
(c) Subtotal of loans and loan repayments made and contribution refunds		\$ 4,000.00	\$ 4,000.00
22. Transfers Out to Political Committees:			
(a) To affiliated/authorized committees (transit on Schedule B regardless of amount)		\$ -0-	
(b) To other committees (transit on Schedule B regardless of amount)		\$ 3,000.00	
(c) Contributions in-kind to other committees (transit on Schedule B regardless of amount)		\$ -0-	
(d) Subtotal of transfers out		\$ 3,000.00	\$ 3,000.00
23. Independent Expenditures (see Schedule E)		\$ -0-	\$ -0-
24. Coordinated Expenditures Made by Political Committee (U.S.C. 6410(d)) (transit on Schedule F)		\$ -0-	\$ -0-
20. Total Expenditures		\$ 19,566.51	\$ 46,373.46
NET OF TRANSFERS TO AND FROM AFFILIATED COMMITTEES			
26. Total Receipts (from line 16)		\$ 9,256.00	
27. Transfers In (from line 16a)		\$ -0-	
28. Net Receipts (Subtract line 27 from line 26)		\$ 9,256.00	
29. Total Expenditures (from line 20)		\$ 19,566.51	
30. Transfers Out (from line 22a)		\$ -0-	
31. Net Expenditures (Subtract line 30 from line 29)		\$ 19,566.51	

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FORM 3  
 1978  
 Federal Election Commission  
 1000 K Street, N.W.  
 Washington, D.C. 20006

**ITEMIZED EXPENDITURES**  
 Operating, Traveling Out, Contributions to-Kind,  
 Loans, Loan Repayments and Refunds Made  
 Supporting Lines 28a, 21a, and 22a, 22b, and 22c  
 of FEC FORM 3

Page 1 of 1  
 Line Number

Also Complete Schedule for  
 each referenced line

7 8 0 1 1 5 7 0 0 0 0

Name of Candidate or Committee in Full			
Committee for Congressman Charlie Boe			
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
Charles G. Boe III 218 Cannon House Building Washington, D. C. 20515	Loan	11-17-78	4,000.00
	Expenditure for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
Full Name, Mailing Address and ZIP Code	Particulars of Expenditure	Date (month, day, year)	Amount of each expenditure this period
	Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other		
SUBTOTAL of expenditures this page (optional).....			\$ 4,000.00
TOTAL this period (do not use this line section only).....			\$ 4,000.00

060555



**DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
(Page 2, FFC FORM 3)**

Name of Committee (In Full)  Committee for Congressman Charlie Hoen	Period Covering the Period	
	From 1/1/82 To 3/31/82	
	COLUMN A Total This Period	COLUMN B Calendar Year to-Date
<b>I. RECEIPTS</b>		
11. CONTRIBUTIONS (other than loans) FROM		
(a) Individuals/Persons Other Than Political Committees	22,137.00	22,137.00
(Memo Entry Unitemized \$19,987.00)		
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees	11,075.00	11,075.00
(d) The Candidate	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11a, 11b, 11c and 11d)	33,212.00	33,212.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-
13. LOANS		
(a) Made or Guaranteed by the Candidate	-0-	-0-
(b) All Other Loans (Loan repayments-See Sch. B and C)	5,000.00	5,000.00
(c) TOTAL LOANS (add 13a and 13b)	5,000.00	5,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	50.00	50.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	541.34	541.34
16. TOTAL RECEIPTS (Add 11a, 12, 13c, 14 and 15)	38,803.34	38,803.34
<b>II. DISBURSEMENTS</b>		
17. OPERATING EXPENDITURES	36,207.98	36,207.98
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-
19. LOAN REPAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-
(b) Of All Other Loans	-0-	-0-
(c) TOTAL LOAN REPAYMENTS (add 19a and 19b)	-0-	-0-
20. REFUNDS OF CONTRIBUTIONS TO		
(a) Individuals/Persons Other Than Political Committees	-0-	-0-
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees	-0-	-0-
(d) TOTAL CONTRIBUTION REFUNDS (add 20a, 20b and 20c)	-0-	-0-
21. OTHER DISBURSEMENTS	-0-	-0-
22. TOTAL DISBURSEMENTS (Add 17, 18, 19c, 20d and 21)	36,207.98	36,207.98
<b>III. CASH SUMMARY</b>		
23. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$ 32,750.82	
24. TOTAL RECEIPTS THIS PERIOD (From Line 16)	\$ 38,803.34	
25. SUBTOTAL (Add Line 23 and Line 24)	\$ 71,554.16	
26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	\$ 36,207.98	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)	\$ 35,346.18	

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## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Page 2 of 4 for  
 LRB 10-0001-17  
 Also attached supplemental for each  
 category of the Disbursed  
 Secretary Page)

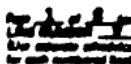
Any information copied from such Reports and Statements may not be sold or used by any person for (1) purposes of electioneering or for commercial purposes, other than using the name or address of any political candidate to solicit contributions from such applicants.

Name of Committee (in full)  
**Committee for Congressman Charlie Rose**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Charlie Rose 2435 Rayburn House Office Building Washington	Loan - See Schedule "C"	2-25-82	7,000.00
B. Full Name, Mailing Address and ZIP Code David R. Ramage, Inc. Canal & D Street, WA-29 Underground Plaza Washington, D. C. 20515	Purpose of Disbursement: Invitations and envelopes -printing services- Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1-22-82 2-5-82 2-6-82	Amount of Each Disbursement This Period 69.75 209.00 95.00
C. Full Name, Mailing Address and ZIP Code David R. Ramage, Inc. Canal & D Street, WA-29 Underground Plaza Washington, D. C. 20515	Purpose of Disbursement: Invitations and envelopes -printing services- Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-12-82 2-26-82	Amount of Each Disbursement This Period 30.00 245.00
D. Full Name, Mailing Address and ZIP Code Public Communications Group 227 Massachusetts Avenue, N.E. Washington, D. C. 20515	Purpose of Disbursement: Direct mailing lists Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1-26-82 2-19-82	Amount of Each Disbursement This Period 750.00 2,450.00
E. Full Name, Mailing Address and ZIP Code Bill Lee 8513 Kirby Street Manassas, Virginia 22110	Purpose of Disbursement: Repairs to office equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-5-82	Amount of Each Disbursement This Period 55.00
F. Full Name, Mailing Address and ZIP Code Buck & DePietro CPAs P. O. Box 1178 Fayetteville, North Carolina 28302	Purpose of Disbursement: Accounting services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-5-82 2-15-82 2-17-82	Amount of Each Disbursement This Period 755.67 50.00 665.00
G. Full Name, Mailing Address and ZIP Code U. S. Postmaster House of Representatives Washington, D. C. 20515	Purpose of Disbursement: Postage stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-6-82	Amount of Each Disbursement This Period 600.00
H. Full Name, Mailing Address and ZIP Code J. J. Mailing, Inc. 41 Commerce Avenue Hollywood, Maryland 20636	Purpose of Disbursement: Direct Mailing Lists Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-10-82	Amount of Each Disbursement This Period 2,621.00
I. Full Name, Mailing Address and ZIP Code Zeta Phi Beta Sorority c/o Mae Williams 1847 Broadell Drive Fayetteville, North Carolina 28301	Purpose of Disbursement: Advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-10-82	Amount of Each Disbursement This Period 75.00
SUBTOTAL of Disbursements This Page (optional) . . . . .			15,670.42
TOTAL This Period (last page this line number only) . . . . .			

000766

**SCHEDULE C**  
 (Revised 3/88)

**LOANS**


Name of Committee (in Full)			
<b>Committee for Congressman Charlie Rose</b>			
<b>A. Full Name, Mailing Address and ZIP Code of Loan Source</b> Charlie Rose 2435 Rayburn HOB Washington, D. C. 20515	<b>Original Amount of Loan</b> \$4,000.00	<b>Cumulative Payments To Date</b> \$ -0-	<b>Balance Outstanding at Close of This Period</b> \$4,000.00
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms Date Incurred <u>11-17-78</u> Date Due <u>None</u> Interest Rate <u>1</u> % (a) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
<b>B. Full Name, Mailing Address and ZIP Code of Loan Source</b> Democratic Study Campaign Fund 419 New Jersey Avenue, S. E. Washington, D. C. 20003	<b>Original Amount of Loan</b> \$5,000.00	<b>Cumulative Payments To Date</b> \$5,000.00	<b>Balance Outstanding at Close of This Period</b> \$ -0-
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms Date Incurred <u>11-3-81</u> Date Due <u>2-15-82</u> Interest Rate <u>0</u> % (a) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3 Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
<b>SUBTOTALS</b> This Period This Page (optional)		<b>000789</b>	<b>4,000.00</b>
<b>TOTALS</b> This Period (next page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

200100943

**SCHEDULE C**  
(Revised 3/83)

**LOANS**

**Use this form to report**  
**loans made or guaranteed**  
**for each calendar year**

1001216942

Name of Committee (in Full)			
Committee for Congressman Charlie Rose			
A. Full Name, Mailing Address and ZIP Code of Loan Source Charlie Rose 2435 Rayburn HOB Washington, D. C. 20515	Original Amount of Loan \$7,000.00	Collateral Payments To Date \$ -0-	Balance Outstanding at Close of This Period \$7,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>2-25-82</u> Date Due <u>None</u> Interest Rate <u>1</u> (Major) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Collateral Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ (Major) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
SUBTOTALS This Period This Page (optional) .....		000770	7,000.00
TOTALS This Period (not page in this file only) .....			11,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this file. If no Schedule D, carry forward to appropriate line of Schedule D.			



**CHARLIE ROSE**  
For District, House Calendar

2200 East 10th Street, Suite 200  
Washington, D.C. 20019  
Phone Area Code 202, 338-4751

Member-at-Large  
300 Post Office Building  
Washington, State Capitol 36001  
Phone Area Code 519, 323-0900

210 Public Building  
Fourteenth, State Capitol 36001  
Phone Area Code 519, 323-0900



**Congress of the United States**  
**House of Representatives**  
**Washington, D.C. 20515**

June 22, 1984

RECEIVED BY ASSISTANT  
TREASURER  
GENERAL INVESTIGATIVE  
DIVISION, FBI, AND SENATE  
RECEIVED BY  
HOUSE ADMINISTRATION  
RECEIVED BY  
GENERAL INVESTIGATIVE  
DIVISION, FBI, AND SENATE  
CHIEF, LEGISLATIVE AFFAIRS  
COMMITTEE ON EDUCATION

RECEIVED  
GENERAL INVESTIGATIVE  
DIVISION, FBI, AND SENATE  
JUN 25 AM 9 46  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

1984  
**CERTIFIED MAIL**

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Mr. Benjamin J. Guthrie, Clerk  
Office of the Clerk  
U. S. House of Representatives  
Washington, D. C. 20515

Dear Sir:

As per requested in your letter dated May 30, 1984, (copy enclosed)  
we have corrected the one item brought to our attention by your office.

Although all of the information relevant to Mr. Rose's loan was  
disclosed in our Pre-primary report, we failed to list the information  
again on supporting Schedule C. Page 2 of 2, Schedule C has been amended  
and is enclosed for your records.

We apologize for this error and any inconvenience we may have caused  
your office.

Sincerely,

*Alton G. Buck*

Alton G. Buck  
Assistant Treasurer  
COMMITTEE FOR CONGRESSMAN CHARLIE ROSE

AGB:ch

Enclosures

cc: Mr. Alex Brock  
N. C. Campaign Reporting Office  
Raleigh, NC

000976

FORM 887-8  
Revised 5-83

LOANS



04012615039

Name of Committee to Print Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code of Loan Recver	Original Amount of Loan	Accumulation Payments To Date	Balance Outstanding at Close of This Period
Charlie Rose 2230 Rayburn Building Washington, D. C. 20515	895.00	-0-	895.00
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms Date Incurrd <u>7-21-82</u> Date Due <u>Demand</u> Interest Rate <u>N/A</u> Salary <input type="checkbox"/> Stipend <input type="checkbox"/>			
List All Endorsers or Guarantors (if any) in Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Recver	Original Amount of Loan	Accumulation Payments To Date	Balance Outstanding at Close of This Period
Charlie Rose 2230 Rayburn Building Washington, D. C. 20515	10,000.00	10,000.00	-0-
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms Date Incurrd <u>4-1-84</u> Date Due <u>Demand</u> Interest Rate <u>N/A</u> Salary <input type="checkbox"/> Stipend <input type="checkbox"/>			
List All Endorsers or Guarantors (if any) in Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
	Occupation		
	Amount Guaranteed Outstanding		
SUBTOTALS This Period This Page (append)			895.00
TOTALS This Period (last page in this form only)			11,895.00

Copy accompanying balance only to LHM 2, Schedule B, for this loan. If no Schedule B, copy forward to appropriate page of return.

FD-503 (Rev. 5-20)

Part 1 of 2 to Form FD-503 (Rev. 5-20) See Instructions for the National Form

LOANS to the Committee (Loans Due)

Name of Commission (in Full)			
Com. on Int. for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Outstanding Payment to Date
Congressman Charlie Rose 2235 Rayburn Hq. Washington, DC 20515		4,000.00	-0-
Exclusion: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		Interest Rate	<input type="checkbox"/> Secured <input type="checkbox"/> Unsecured
Terms: Date Incurred <u>11-17-82</u> Date Due <u>Demand</u> Interest Rate <u>N/A</u>			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Outstanding Payment to Date
Congressman Charlie Rose 2235 Rayburn Hq. Washington, DC 20515		7,000.00	-0-
Exclusion: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		Interest Rate	<input type="checkbox"/> Secured <input type="checkbox"/> Unsecured
Terms: Date Incurred <u>2-25-82</u> Date Due <u>Demand</u> Interest Rate <u>N/A</u>			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	Balance Outstanding at Close of This Period
	Occupation		
	Amount Guaranteed Outstanding		
SUBTOTALS This Period (This Page and all Pages)		001231	11,000.00
TOTALS This Period (This Page and this Form Only)			

Carry outstanding balances over to Line 3, Schedule B, for this loan. If on Schedule D, carry forward to appropriate line on Schedule D.

07059

SCHEDULE C

Part of Form 280

LOANS  
(Loans Owed To the Committee)

Part of Form 280  
Use this form only if you  
are reporting a schedule  
for your own report

R R O P 3 0 / 0 0 5 0

Name of Committed to Part 1			
Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code of Loan Recipient Congressman Charlie Rose 2230 Rayburn HOB Washington, DC 20515		Original Amount of Loan \$95.00	Balance Outstanding at Close of This Period \$95.00
I. Section: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred: 7-27-83 Date Due: DEFERRED Interest Rate: 0% (None) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (If any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
B. Full Name, Mailing Address and ZIP Code of Loan Recipient		Original Amount of Loan	Balance Outstanding at Close of This Period
Section: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred: Date Due: Interest Rate: (None) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (If any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding	
SUBTOTALS This Period This Page (Indicate)			895.00
TOTALS This Period (See page 1 of this form only)			11,895.00
001212			
Carry remaining balance only to LINE 3, Schedule D for this form. If on Schedule D, carry forward to appropriate line of Schedule 7.			





Page 4, FEC FORM 31

Name of Committee (In Full)	Report Covering the Period:		
	From	To	
Committee for Congressman Charlie Rose 034118	7-1-83	12-31-83	
	COLUMN A Total This Period	COLUMN B Calendar Year to Date	
<b>I RECEIPTS</b>			
11 CONTRIBUTIONS (other than loans) FROM			
(a) Individuals/Persons Other Than Political Committees	32,940.00	43,160.00	11 (a)
(Memo Entry Unitized \$ 8,290.00)			
(b) Political Party Committees	5,000.00	5,000.00	11 (b)
(c) Other Political Committees	12,820.00	17,370.00	11 (c)
(d) The Candidate	-0-	-0-	11 (d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b), 11(c) and 11(d))	50,760.00	80,530.00	11 (e)
12 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13 LOANS			
(a) Made or Guaranteed by the Candidate	-0-	-0-	13 (a)
(b) All Other Loans	-0-	-0-	13 (b)
(c) TOTAL LOANS (add 13 (a) and 13 (b))	-0-	-0-	13 (c)
14 OFFSETS TO OPERATING EXPENDITURES (Refunds, Material, etc.)	180.00	254.00	14
15 OTHER RECEIPTS (Dividends, Interest, etc.)	71,188.54	23,519.62	15
16 TOTAL RECEIPTS (add 11 (a) 12 13 (c) 14 and 15)	72,128.54	104,303.62	16
<b>II DISBURSEMENTS</b>			
17 OPERATING EXPENDITURES	18,504.64	49,296.01	17
18 TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19 LOAN REPAYMENTS			
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-	19 (a)
(b) Of All Other Loans	-0-	-0-	19 (b)
(c) TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	-0-	-0-	19 (c)
20 REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees	100.00	100.00	20 (a)
(b) Political Party Committees	-0-	-0-	20 (b)
(c) Other Political Committees	-0-	-0-	20 (c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b), and 20 (c))	100.00	100.00	20 (d)
21 OTHER DISBURSEMENTS	19,920.00	19,920.00	21
22 TOTAL DISBURSEMENTS (add 17, 18 19 (c) 20 (d) and 21)	38,524.64	69,316.01	22
<b>III. CASH SUMMARY</b>			
23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	59,171.74	23
24 TOTAL RECEIPTS THIS PERIOD (From Line 16)	\$	72,128.54	24
25 SUBTOTAL (Add Line 23 and Line 24)	\$	131,300.28	25
26 TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	\$	38,524.64	26
27 CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)	\$	92,775.64	27

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

U.S. HOUSE OF REPRESENTATIVES  
 (Use separate schedule for each category of the Detailed Summary Page)

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

Name of Committee (in Full)  
Committee for Congressman Charlie Rose 034118

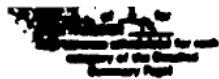
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charlie Rose 2200 Rayburn Building Washington, D. C. 20515	loan Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7-21-83	895.00
B. Full Name, Mailing Address and ZIP Code Charlie Rose 2200 Rayburn Building Washington, D. C. 20515	loan Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7-12-83	18,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			18,895.00
TOTAL This Period (last page the line number only)			18,895.00

000006



SCHEDULE A

ITEMIZED RECEIPTS



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

Name of Committee (in Full)  
Committee for Congressman Charlie Rose 034118

A. Full Name, Mailing Address and ZIP Code Charles G. Rose, III 2230 Rayburn Building Washington, D. C. 20515	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	N/A		
	Occupation N/A	12-14-81	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Repayment of loan of 9-12-81			
Aggregate Year-to-Date—\$ 18,000.00			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date—\$			
SUBTOTAL of Receipts This Page (sectional).....			18,000.00
TOTAL This Period (list page this line number only).....			18,000.00

000899



**DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)**

Name of Committee (in Full)	Report Covering the Period		
	From	To	
	4-1-84	4-18-84	
Committee for Congressman Charlie Rose			
I. RECEIPTS			
11 CONTRIBUTIONS (other than loans) FROM	COLUMN A Total This Period	COLUMN B Calendar Year to Date	
(a) Individuals/Persons Other Than Political Committees (Memo Entry Unitemized \$ 1,960.00 )	8,710.00	16,890.00	11 (a)
(b) Political Party Committees	-0-	250.00	11 (b)
(c) Other Political Committees	6,970.00	30,695.00	11 (c)
(d) The Candidate	-0-	-0-	11 (d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b), 11(c) and 11(d))	15,680.00	47,835.00	11 (e)
12 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13 LOANS			
(a) Made or Guaranteed by the Candidate	-0-	-0-	13 (a)
(b) All Other Loans	-0-	-0-	13 (b)
(c) TOTAL LOANS (add 13 (a) and 13 (b))	-0-	-0-	13 (c)
14 OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	2.51	14
15 OTHER RECEIPTS (Dividends, Interest, etc.)	10,040.30	12,217.53	15
16 TOTAL RECEIPTS (add 11 (a), 12, 13 (c), 14 and 15)	25,720.30	60,055.04	16
II. DISBURSEMENTS			
17 OPERATING EXPENDITURES	7,127.39	16,937.48	17
18 TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19 LOAN REPAYMENTS			
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-	19 (a)
(b) Of All Other Loans	-0-	-0-	19 (b)
(c) TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	-0-	-0-	19 (c)
20 REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees	-0-	-0-	20 (a)
(b) Political Party Committees	-0-	-0-	20 (b)
(c) Other Political Committees	-0-	-0-	20 (c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b), and 20 (c))	-0-	-0-	20 (d)
21 OTHER DISBURSEMENTS	10,000.00	10,325.00	21
22 TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	17,127.39	27,262.48	22
III. CASH SUMMARY			
23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	116,975.29	23
24 TOTAL RECEIPTS THIS PERIOD (From Line 16)	\$	25,720.30	24
25 SUBTOTAL (Add Line 23 and Line 24)	\$	142,695.59	25
26 TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	\$	17,127.39	26
27 CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)	\$	125,568.20	27

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**000963**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**LINE NUMBER 1111**  
 (Also separate attachment for each category of the Directed Summary Page)

0 4 0 1 2 5 7 2 3 4 5

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

Name of Committee (in Full)  
**Committee for Congressman Charlie Rose 034118**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charlie Rose 2230 Rayburn Building Washington, D. C. 20515	Loan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	4-1-84	10,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
<b>GRAND TOTAL of Disbursements This Page (optional)</b> .....			10,000.00
<b>TOTAL This Period (last page this line number only)</b> .....			10,000.00

## SCHEDULE A

## ITEMIZED RECEIPTS

**Do Not Attach to Your Return**  
 Also attach schedule for each category of the Standard Formulary Regs.

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such organizations.			
Name of Committee (in Full)			
Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code Charles G. Rose, III 2230 Rayburn Building Washington, D. C. 20515	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	N/A	4-17-84	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date—\$	
	N/A	10,000.00	
B. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
C. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
D. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
E. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
F. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
G. Full Name, Mailing Address and ZIP Code			
	Name of Employer	Date (month, day, year)	Amount of Cash Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$	
SUBTOTAL of Receipts This Page (optional) .....			10,000.00
TOTAL This Period (See page 10 for instructions) .....			10,000.00

04012500552



**DETAILED SUMMARY PAGE**  
of Receipts and Disbursements  
(Page 2 F.C.C. FORM 1)

Name of Committee (or Party)		Reporting Period	6-30-85
Committee for Congressman Charlie Robo: 034118		from 1-1-85	6-30-85
		COLUMN A Total This Period	COLUMN B Calendar Year to Date
<b>I RECEIPTS</b>			
CONTRIBUTIONS (other than loans) FROM			
a1	Individuals/Persons Other Than Political Committees (Memo Entry Unlimited \$ <u>1,025.00</u> )	8,725.00	8,725.00 11 (a)
a2	Political Party Committees	-0-	-0- 11 (b)
a3	Other Political Committees	40,965.00	40,965.00 11 (c)
a4	The Candidate		
a5	TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b), 11(c) and 11(d)))	49,690.00	49,690.00 11 (d)
b1	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0- 12
<b>LOANS</b>			
b2	Made or Guaranteed by the Candidate	-0-	-0- 13 (a)
b3	All Other Loans	-0-	-0- 13 (b)
b4	TOTAL LOANS (add 13 (a) and 13 (b))	-0-	-0- 13 (c)
c1	OFFSETS TO OPERATING EXPENDITURES (Refunds, Retains, etc.)	219.00	219.00 14
c2	OTHER RECEIPTS (Dividends, Interest, etc.)	16,808.16	16,808.16 15
c3	TOTAL RECEIPTS (add 11 (a), 12, 13 (c), 14 and 15)	66,717.16	66,717.16 16
<b>II DISBURSEMENTS</b>			
d1	OPERATING EXPENDITURES	17,156.36	17,156.36 17
d2	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0- 18
<b>LOAN REPAYMENTS</b>			
d3	Of Loans Made or Guaranteed by the Candidate	-0-	-0- 19 (a)
d4	All Other Loans	-0-	-0- 19 (b)
d5	TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	-0-	-0- 19 (c)
<b>REFUNDS OF CONTRIBUTIONS TO</b>			
e1	Individuals/Persons Other Than Political Committees	-0-	-0- 20 (a)
e2	Political Party Committees	-0-	-0- 20 (b)
e3	Other Political Committees	1,500.00	1,500.00 20 (c)
e4	TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b) and 20 (c))	1,500.00	1,500.00 20 (d)
f1	OTHER DISBURSEMENTS	10,945.00	10,945.00 21
f2	TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	29,601.36	29,601.36 22
<b>III CASH SUMMARY</b>			
g1	CASH ON HAND AT BEGINNING OF REPORTING PERIOD		156,616.55 23
g2	TOTAL RECEIPTS THIS PERIOD (From Line 16)	66,717.16	66,717.16 24
g3	SUBTOTAL (Add 17, 23 and Line 24)		223,333.71 25
g4	TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	29,601.36	29,601.36 26
g5	NET CHANGE IN CASH FOR REPORTING PERIOD (Subtract Line 26 from 25)		193,732.35 27

001116

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1  
 This schedule should be attached to each category of the Schedules Summary Page

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

Name of Committee (in Full)  
 Committee for Congressman Charlie Rose 034118

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Charlie Rose 2230 Rayburn HOB Washington, DC 20515	Loan	1-31-85	9,500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code National Legislative Education Foundation	Donation	2-12-85	400.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code Cumberland County Clean Community Committee 120 Green Street Fayetteville, NC 28301	Donation	3-15-85	25.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code The Democratic Party of N. C. P. O. Box 12196 Raleigh, NC 27605	Jefferson-Jackson Day Dinner	4-9-85	120.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code Committee for Congressman Robin Britt P. O. Box 222 Greensboro, NC 27402	Support	4-22-85	500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code N. C. Legislative Black Caucus 539 Legislative Office Building Raleigh, NC 27610	N.C. Legislative Black Caucus Weekend of 6-21/22	5-28-85	400.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			10,945.00
TOTAL This Page of (last page this line number only)			10,945.00

001139



## SCHEDULE A

## ITEMIZED RECEIPTS

Page 1 of 1 for  
 List of Receipts  
 The amount scheduled for each  
 category of the Budget  
 Summary Page

Any information reported from such Reports or Statements may not be valid for any election for the purpose of obtaining voter benefits or for commercial purposes, other than using the name and address of any individual person to solicit contributions from such person.

Name of Committee (In Full)			
Committee for Congressman Charlie Rose- 01411H			
A. Full Name, Mailing Address and ZIP Code Congressman Charlie Rose 2230 Rayburn HOB Washington, D. C. 20515	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	N/A		9,500.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Loan of 1-31-85 repaid in full	N/A		
Aggregate Year-to-Date-\$ 9,500.00			
B. Full Name, Mailing Address and ZIP Code:			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (optional) 001131 9,500.00			
TOTAL This Period (last page of this line number only) 9,500.00			

**CERTIFIED MAIL**  
**OCT 11 1984**

For Authorized Campaign

(Summary Page)

ALIGN AREA

ALIGN AREA

1 Name of Committee (in Full)  
**Committee for Congressman Charlie Rose**

2 P.O. Commissioned Number  
**034118**

3  YES  NO  
 Does Report contain information  
 YES  NO  
 which is different than previously reported

4 City, State and Zip Code  
**Payetteville, North Carolina 28302**

4 TYPE OF REPORT

April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Twelfth day report preceding election on \_\_\_\_\_

Thirtieth day report following the federal election on \_\_\_\_\_ in the State of \_\_\_\_\_

Termination Report

This report contains activity for:  Primary Election  General Election  Special Election  Runoff Election

SUMMARY		COLUMN A	COLUMN B
		This Period	Calendar Year to Date
5	Covering Period <b>7-1-84</b> through <b>9-30-84</b>		
6	Net Contributions (other than loans)		
(a)	Total Contributions (other than loans) (From Line 11 (a))	43,690.00	120,943.60
(b)	Total Contribution Refunds (From Line 20 (d))	-0-	400.00
(c)	Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a))	43,690.00	120,543.60
7	Net Operating Expenditures		
(a)	Total Operating Expenditures (From Line 17)	39,093.39	72,533.01
(b)	Total Offsets to Operating Expenditures (From Line 14)	14.00	16.51
(c)	Net Operating Expenditures (Subtract Line 7 (b) from 7 (a))	39,079.39	73,516.50
8	Cash on Hand at Close of Reporting Period (From Line 27)	146,522.66	
9	Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)	11,895.00	
10	Debts and Obligations Owed BY The Committee (Itemize all on Schedule C or Schedule D)	-0-	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact  
 Federal Election Commission  
 Toll Free 800-424-9630  
 Local 703-527-4288

Type or Print Name of Treasurer  
Herbert G. Stiles, Sr.  
 SIGNATURE OF TREASURER  
*Herbert G. Stiles, Sr.*

Date  
10-9-84

000998

NOTE Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6437g

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used

Receipts and Disbursements  
 (Page 2, PSC FORM 3)

Name of Committee (In Full)	Report Covering the Period	
	From	To
Committee for Congressman Charlie Rose 034118	7-1-84	9-30-84
	<b>COLUMN A</b> Total This Period	<b>COLUMN B</b> Calendar Year-to-Date
<b>I. RECEIPTS</b>		
11 CONTRIBUTIONS (other than loans) FROM		
(a) Individuals/Persons Other Than Political Committees (Memo Entry Unitemized \$ 1,155.00)	2,605.60	15,500.00
(b) Political Party Committees	5,000.00	5,000.00
(c) Other Political Committees	16,085.00	80,443.60
(d) The Candidate	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b), 11(c) and 11(d)))	41,690.00	120,943.60
12 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	0-
13 LOANS		
(a) Made or Guaranteed by the Candidate	-0-	0-
(b) All Other Loans	-0-	-0-
(c) TOTAL LOANS (add 13 (a) and 13 (b))	-0-	-0-
14 OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	14.00	16.51
15 OTHER RECEIPTS (Dividends, Interest, etc.)	6,968.43	22,044.92
16 TOTAL RECEIPTS (add 11 (a), 12, 13 (c), 14 and 15)	50,672.43	143,005.03
<b>II. DISBURSEMENTS</b>		
17 OPERATING EXPENDITURES	39,093.39	73,533.01
18 TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-
19 LOAN REPAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-
(b) Of All Other Loans	-0-	-0-
(c) TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	-0-	-0-
20 REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	-0-	400.00
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees	-0-	-0-
(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b), and 20 (c))	-0-	400.00
21 OTHER DISBURSEMENTS	5,000.00	15,325.00
22 TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	44,093.39	89,258.01
<b>III. CASH SUMMARY</b>		
23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	139,943.62
24 TOTAL RECEIPTS THIS PERIOD (From Line 16)	\$	50,672.43
25 SUBTOTAL (Add Line 23 and Line 24)	\$	190,616.05
26 TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	\$	44,093.39
27 CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)	\$	146,522.66

00,000.00

## SCHEDULE B

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of selling contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributors.			
Name of Committee (in Full)			
Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code Charlie Rose 2230 Rayburn HOB Washington, D. C. 20515	Purpose of Disbursement LOBBY	Date (month, day, year) 9-5-84	Amount of Each Disbursement This Period 5,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional) .....			5,000.00
TOTAL This Period (last page this line number only) .....			5,000.00

## SCHEDULE A

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
Name of Committee (in Full) Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code Charlie Rose 2230 Rayburn HOB Washington, D. C. 20515	Name of Employer N/A	Date (month, day, year) 9-28-84	Amount of Each Receipt This Period 5,000.00
	Occupation N/A	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payment in full of 9-5-84 loan			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	Aggregate Year-to-Date—\$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (captioned) .....			5,000.00
TOTAL This Period (last page this line number only) .....			5,000.00

001011

NOV 26 1985  
**CERTIFIED MAIL**

**REPORTS OF RECEIPTS AND DISBURSEMENTS**  
 For Authorized Committees

(Summary Form)

ALLEN AM 6

ALLEN AM 6

1 Name of Committee (or Party): Committee for Congressman Charles Knafl  
 Address (Number and Street): P. O. Box 1178  
 City, State and Zip Code: Fayetteville, North Carolina 27402  
 (Check appropriate box)  This is a national committee or other organization registered in the State of \_\_\_\_\_  This report is for a general election in the State of NC

4 TYPE OF REPORT  
 April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year-End Report  
 July 31 Mid-Year Report (Non-Annual Year-End)  
 Termination Report

This report contains activity for:  Primary Election  General Election  Special Election  Runoff Election

7  
 2  
 6  
 2  
 3  
 3  
 0  
 1  
 0  
 1

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>7-1-85</u> through <u>12-31-85</u>		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11 (a))	23,775.00	73,415.00
	(b) Total Contribution Refunds (from Line 20)	-0-	1,000.00
	(c) Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a))	23,775.00	71,915.00
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 13)	26,792.68	43,949.04
	(b) Total Offsets to Operating Expenditures (from Line 14)	9,600.00	19,319.00
	(c) Net Operating Expenditures (subtract Line 7 (b) from 7 (a))	17,192.68	24,630.04
8	Cash on Hand at Close of Reporting Period (from Line 27)	197,217.42	
9	Debits and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)	11,895.00	
10	Debits and Obligations Owed BY The Committee (Itemize all on Schedule C or Schedule D)	-0-	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact  
 Federal Election Commission  
 Toll Free 800 424 9630  
 Local 202 523 4068

Herbert G. Stiles, Sr.  
 Title or Print Name of Treasurer

[Signature]  
 SIGNATURE OF TREASURER

11/21/85  
 Date

001308

NOTE: Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used

FEC FORM 3 (3/80)

DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
(Page 2 of 4 (MM 3))

Name of Committee (on Form)		Report Covering the Period	For
Committee for Congressman Charlie Rose 8014110		7 1 85	12-31-85
<b>I. RECEIPTS</b>		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11	<b>CONTRIBUTIONS (other than loans) FROM:</b>		
11 (a)	Individuals/Persons Other Than Political Committees Memo Entry Unreversed \$ 5,475.00	5,475.00	17,500.00 11 (a)
11 (b)	Political Party Committees	0-	0- 11 (b)
11 (c)	Other Political Committees	11,000.00	55,965.00 11 (c)
11 (d)	The Candidate	0-	0- 11 (d)
11 (e)	TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b), 11(c) and 11(d))	16,475.00	73,465.00 11 (e)
12	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0-	0- 12
13	<b>LOANS</b>		
13 (a)	Made or Guaranteed by the Candidate	0-	0- 13 (a)
13 (b)	All Other Loans	0-	0- 13 (b)
13 (c)	TOTAL LOANS (add 13 (a) and 13 (b))	0-	0- 13 (c)
14	OFFSETS TO OPERATING EXPENDITURES (Refunds, Retires, etc.)	1,000.00	1,019.00 14
15	OTHER RECEIPTS (Dividends, Interest, etc.)	1,177.17	1,130.33 15
16	TOTAL RECEIPTS (add 11 (e), 12, 13 (c), 14 and 15)	41,197.17	107,114.33 16
<b>II. DISBURSEMENTS</b>			
17	OPERATING EXPENDITURES	36,112.68	43,149.04 17
18	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0-	0- 18
19	<b>LOAN REPAYMENTS</b>		
19 (a)	Of Loans Made or Guaranteed by the Candidate	0-	0- 19 (a)
19 (b)	Of All Other Loans	0-	0- 19 (b)
19 (c)	TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	0-	0- 19 (c)
20	<b>REFUNDS OF CONTRIBUTIONS TO:</b>		
20 (a)	Individuals/Persons Other Than Political Committees	0-	0- 20 (a)
20 (b)	Political Party Committees	0-	0- 20 (b)
20 (c)	Other Political Committees	0-	1,500.00 20 (c)
20 (d)	TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b) and 20 (c))	0-	1,500.00 20 (d)
21	OTHER DISBURSEMENTS	10,019.42	21,864.42 21
22	TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	37,712.10	67,313.46 22
<b>III. CASH SUMMARY</b>			
23	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	193,732.35 23
24	TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	41,197.17 24
25	SUBTOTAL (add Line 23 and Line 24)	\$	234,929.52 25
26	TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	37,712.10 26
27	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD	\$	197,217.42 27

001309

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Page 1 of 2 for  
 LRF (REF ID: A731)  
 This shows schedule(s) for each  
 category of the Detailed  
 Summary Page)

Any information copied from such Reports and Disbursements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee for sale of contributions from such committee			
Name of Committee (in Full)			
Committee for Congressman Charlie Rose 0014118			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Charlie Rose 2230 Rayburn HOB Washington, DC 20515	Travel for 1st class business class to N. Carolina Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	10-85	16.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Lafayette Society, Inc. 611 Westmont Drive Fayetteville, NC 28305	Constitution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	7-11-85	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Charlie Rose 2230 Rayburn HOB Washington, DC 20515	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	8-19-85	9,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressional Black Caucus Foundation 1004 Penn. Ave., S.E.	10th Annual Legislative Workshop Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	8-22-85	50.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
George Tatum Fundraiser c/o Bobby Murphy, Treasurer P. O. Box 53474 Fayetteville, NC 28305	Constitution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	9-17-85	100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
7th Congressional District Black Caucus, c/o Mrs. E. B. Turner 306 Lincoln Ave. Lumberton, NC 28358	Constitution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	10-1-85	200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southern National Bank P. O. Box 969 Fayetteville, NC 28302	Bank charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	10-3-85	8.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Will Rehder Florist, Inc. P. O. Box 3166 Wilmington, NC 28406	Flowers for constituent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	10-9-85	41.80
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Young's Furniture P. O. Box 5005 High Point, NC 27262	Office Table Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	10-28-85	412.77
SUBTOTAL of Disbursements This Page (optional) .....			10,528.57
TOTAL This Period (last page this line number only) .....			8



SCHEDULE A

ITEMIZED RECEIPTS

Do not check this box if you are reporting a contribution from an employer or other source.  
 (Do not check this box if you are reporting a contribution from an employer or other source.)  
 (Do not check this box if you are reporting a contribution from an employer or other source.)  
 (Do not check this box if you are reporting a contribution from an employer or other source.)

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

Name of Committee (in full)			
Committee for Congressman Charlie Rose #014111			
A. Full Name, Mailing Address and ZIP Code Congressman Charlie Rose 2230 Rayburn Bldg Washington, DC 20515	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	N/A	12-11-85	
	Occupation	N/A	
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Item of 8-19-85 repaid in full		Aggregate Year-to-Date-\$	19,100.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
	Aggregate Year-to-Date-\$		
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
NET TOTAL of Receipts This Page (optional).....			9,600.00
TOTAL This Period (start page this line number only).....			9,600.00

1 3 0 1 0 9 5 7 6 3 6

001317

REPORTS OF RECEIPTS AND DISBURSEMENTS  
For Authorized Candidates

(Summary Page)



"AMENDED"

1 Name of Candidate: Committee for Congressman Charles Roper  
 2 P.C. Identification Number: 024118  
 Address (Number and Street): P.O. Box 1178  
 3 Is this Report on a Campaign?  YES  NO  
 City, State and Zip Code: Fayetteville, NC 28302  
 Check if address is different than previously reported

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
OCT 20 PM 12:47

4. TYPE OF REPORT

April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Election Year Only)

Termination Report

Tenth day report preceding \_\_\_\_\_ (Type of Election)  
 Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

The report concerns activity for:  Primary Election  General Election  Special Election  Runoff Election

85713194931

5	PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	Covering Period <u>7-1-86</u> through <u>9-30-86</u>		
8	Net Contributions (other than loans)		
a	Total Contributions (other than loans) (From Line 11 b(1))	69,425.00	159,595.66
b	Total Contribution Refunds (From Line 20 b(1))	-0-	-0-
c	Net Contributions (other than loans) (Subtract Line b(1) from a)	69,425.00	159,595.66
7	Net Operating Expenditures		
a	Total Operating Expenditures (From Line 17)	92,119.29	128,403.30
b	Total Offsets to Operating Expenditures (From Line 14)	43.00	43.00
c	Net Operating Expenditures (Subtract Line b(1) from a)	92,076.29	128,360.30
9	Cash on Hand at Close of Reporting Period (From Line 27)	241,789.16	
10	Debits and Obligations Owed TO The Committee (Schedule C or Schedule D)	-0-	
10	Debits and Obligations Owed BY The Committee (Schedule C or Schedule D)	-0-	

I certify that I have authorized this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact:  
 Federal Election Commission  
 505 E Street, N.W.  
 Washington, D.C. 20543  
 Toll Free 202-453-6630  
 Local 202-476-8180

Alton G. Buck  
 Vice or Joint State of Treasurer

Alton G. Buck  
 Secretary of the Executive Board, Treasurer

10/14/86  
 Date

001243

NOTE: Submission of false or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

FEC FORM 3 (1981)

DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
(Page 3, PBC FORM 3)

Name of Committee (In Full)		Report Covering the Period	
Committee for Congressman Charlie Rosten (D)(4)(18)		From 7-1-86	To 9-30-86
I. RECEIPTS		COL. LINE A Total This Period	COL. LINE B Extended Year-to-Date
11	CONTRIBUTIONS (other than loans) FROM		
	(a) Individuals/Persons Other Than Political Committees	9,470.00	70,145.00
	(Memo Entry Unreimbursed \$ _____)		
	(b) Political Party Committees	5,000.00	5,000.00
	(c) Other Political Committees	11,450.00	84,450.66
	(d) The Candidate		
	(e) TOTAL CONTRIBUTIONS (other than loans total 11(a) 11(b) 11(c) and 11(d))	25,920.00	159,595.66
12	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-
13	LOANS		
	(a) Made or Guaranteed by the Candidate	-0-	-0-
	(b) All Other Loans	-0-	-0-
	(c) TOTAL LOANS (total 13 (a) and 13 (b))	-0-	-0-
14	OFFSETS TO OPERATING EXPENDITURES (Interest, Refunds, etc.)	43.00	43.00
15	OTHER RECEIPTS (Dividends, Interest, etc.)	17,141.60	25,146.38
16	TOTAL RECEIPTS (total 11 (a) 12 13 (a) 13 (b) 14 and 15)	86,604.60	184,785.04
II. DISBURSEMENTS			
17	OPERATING EXPENDITURES	97,114.29	128,403.30
18	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19	LOAN REPAYMENTS		
	(a) Of Loans Made or Guaranteed by the Candidate		
	(b) Of All Other Loans		
	(c) TOTAL LOAN REPAYMENTS (total 19 (a) and 19 (b))		
20	REFUNDS OF CONTRIBUTIONS TO		
	(a) Individuals/Persons Other Than Political Committees		
	(b) Political Party Committees		
	(c) Other Political Committees		
	(d) TOTAL CONTRIBUTION REFUNDS (total 20 (a) 20 (b) and 20 (c))		
21	OTHER DISBURSEMENTS	9,750.00	11,810.00
22	TOTAL DISBURSEMENTS (total 17, 18, 19 (a) 20 (a) and 21)	101,869.29	140,213.30
III. CASH SUMMARY			
23	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 257,048.85	23
24	TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 86,609.60	24
25	SUBTOTAL (add Line 23 and Line 24)	\$ 343,658.45	25
26	TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 101,869.29	26
27	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 241,789.16	27

050311035

001200

## ITEMIZED RECEIPTS

For to a copy of the  
Detailed Summary Page

FOR LINE NUMBER

15

Information reported from such Proprietors and Businesses may not be sold or used by any person for the purpose of collecting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such sources.

ASST OF GOVERNOR (in Full)

Committee for Congressman Charlie Robe 034118

<b>A. Full Name, Working Address and ZIP Code</b> Congressman Charlie Robe 2230 Rayburn HOB Washington, DC 20515  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify Employment of <u>100%</u> )	Name of Employer N/A  Occupation N/A  Appropriate Year to Date > 11,895.00	Date (month, day, year) 9-26-86	Amount of Each Receipt (this Period) 11,895.00
<b>B. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>C. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>D. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>E. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>F. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>G. Full Name, Working Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer   Occupation   Appropriate Year to Date > 0	Date (month, day, year)	Amount of Each Receipt (this Period)
<b>SUB-TOTAL of Receipts This Page (optional)</b>			11,895.00
<b>TOTAL This Period (for page and line number only)</b>			11,895.00

661266





SCHEDULE A

ITEMIZED RECEIPTS—CONTINUED (GROSS TICKET PURCHASES, LOANS, AND TRANSFERS)

Charles G. Rose, III  
 (Taxpayer Name) (Individual or Company Name)

Page No. 1  
 (Indicate by entering Part I, II, III, IV, or V)

SEE REVERSE SIDE FOR INSTRUCTIONS  
 (For separate page instructions, see Form 1041-Part I)

Date (month, day, year)	Full Name, Mailing Address, and ZIP Code (Recipient or an official place of business, if not)	Aggregate Year-to-date (Total amount reported)	Amount of Receipt (Tax Serial)
4-18-72	M. Williams Fayetteville, N.C.	Aggregate Year-to-date \$	200.00
4-5-72	Charles ROSE, JR. Fayetteville, N.C.	Aggregate Year-to-date \$	5,150.00
		Aggregate Year-to-date \$	
		Aggregate Year-to-date \$	
		Aggregate Year-to-date \$	
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2

00004; TOTAL THIS PERIOD: 4,150.00  
 (Last page of this Part only)  
 Page 2

Name of Candidate Charles G. Ross, IIISUMMARY REPORT COVERING PERIOD FROM April 7, 1972 THRU April 14, 1972

	Column A— This period	Column B— Outstanding to date
<b>SECTION A—RECEIPTS:</b>		
Part 1. Individual contributions:		
a. Itemized (use schedule A*)	\$ -0-	
b. Unitemized	\$ 350.00	
	<b>Total individual contributions</b>	<b>\$ 350.00</b>
Part 2. Sales and collections:		
Itemized (use schedule B*)	\$ -0-	\$ -0-
Part 3. Loans received:		
a. Itemized (use schedule A*)	\$ -	
b. Unitemized	\$ -	
	<b>Total loans received</b>	<b>\$ -0-</b>
Part 4. Other receipts (refunds, rebates, interest, etc.):		
a. Itemized (use schedule A*)	\$ -	
b. Unitemized	\$ -	
	<b>Total other receipts</b>	<b>\$ -0-</b>
Part 5. Transfers in:		
Itemize all (use schedule A*)	\$ -0-	\$ -0-
	<b>TOTAL RECEIPTS</b>	<b>\$ 350.00</b>
<b>SECTION B—EXPENDITURES:</b>		
Part 6. Communications media expenditures:		
Itemize all (use schedule C*)	\$ 5476.79	\$ 5476.79
Part 7. Expenditures for personal services, salaries, and reimbursed expenses:		
a. Itemized (use schedule D*)	\$ 318.00	
b. Unitemized	\$ -	
	<b>Total expenditures for personal services, salaries, and reimbursed expenses</b>	<b>\$ 318.00</b>
Part 8. Loans made:		
a. Itemized (use schedule D*)	\$ -	
b. Unitemized	\$ -	
	<b>Total loans made</b>	<b>\$ -0-</b>
Part 9. Other expenditures:		
a. Itemized (use schedule C*)	\$ 2359.36	
b. Unitemized	\$ 792.48	
	<b>Total other expenditures</b>	<b>\$ 3151.84</b>
Part 10. Transfers out:		
Itemize all (use schedule D*)	\$ 595.00	\$ 595.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 9541.65</b>
<b>SECTION C—CASH BALANCES:</b>		
Cash on hand at beginning of reporting period	\$ 14,408.10	
Add total receipts (section A above)	\$ 350.00	
Subtotal:	\$ 14,758.10	
Contrast total expenditures (section B above)	\$ 9,541.65	
Cash on hand at close of reporting period	\$ 5,216.45	

7 2 0 0 0 6 1 5 5 0

1. This report is to be filed with the State Board of Elections, 1000 North Capitol Street, N.W., Washington, D.C. 20001. It is to be filed with the Board on or before the 15th day of the month following the month in which the reporting period ends. If the reporting period ends on the 15th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 16th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 17th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 18th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 19th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 20th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 21st day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 22nd day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 23rd day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 24th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 25th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 26th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 27th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 28th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 29th day of the month, the report shall be filed on or before the 1st day of the following month. If the reporting period ends on the 30th day of the month, the report shall be filed on or before the 15th day of the following month. If the reporting period ends on the 31st day of the month, the report shall be filed on or before the 1st day of the following month.



PREPARED IN TRIPPLICATE

FORWARD TWO COPIES TO YOUR SUPERVISOR

FIRST CITIZENS BANK & TRUST COMPANY

Fayetteville, N.C. OFFICE DATE November 21, 1973  
 APPLICANT Charles G. Rose, Jr. NET WORTH 5250 (s) AMOUNT \$ 50,000.00  
 ENDORSER P. O. Box 1239 TIME 90 days  
 ENDORSER Fayetteville, N.C.  
 ENDORSER \_\_\_\_\_

(\* If current statement has been sent to home office, indicate by (s) but be sure a copy has been sent or is attached)

VALUE

SECURITY \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

METHOD OR PLAN OF PAYMENT At Maturity

OCCUPATION OR BUSINESS OF MAKER \_\_\_\_\_

PRESENT LINE  
 DIRECT INDIRECT

LOANS PREVIOUS YEAR HIGH \$ \_\_\_\_\_ THIS YEAR HIGH \$ 100 UNSECURED \$ \_\_\_\_\_  
 LOW \$ \_\_\_\_\_ LOW \$ \_\_\_\_\_ SECURED \$ \_\_\_\_\_

DATE PRIOR LOANS PAID OUT IN FULL  
 AVERAGE BALANCE LAST YEAR \$ \_\_\_\_\_ THIS YEAR \$ \_\_\_\_\_ LAST MONTH \$ Med.

AFFILIATED ACCOUNTS NAME	BALANCED		BORROWING NOW
	THIS YEAR	LAST MONTH	
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

REMARKS AND RECOMMENDATIONS OF BRANCH MANAGER.

Purpose of Loan- Business

FEB 173	3,204	16.88	.01	APR 20 173	FEB 173	2,500.00	++	2,500.00	12,500.00
MAR 1373	4,361	187.50	.01	JUN 11 73		1,000.00	++	2,500.00	22,500.00
APR 30 73	3,204	37.50	.01	JUL 19 73	APR 30 73	2,000.00	++	2,500.00	22,000.00
MAY 3 73	4,670	187.50	.01	JUL 31 73		1,000.00	++	3,200.00	32,000.00
JUN 11 73	2,695	157.50	.01	AUG 18 73	JUN 11 73	9,000.00	++	10,000.00	31,000.00
JUN 25 73	4,361	187.50	.01	SEP 9 73	JUN 25 73	10,000.00	++	10,000.00	31,000.00
JUL 26 73	3,204		.01	JUL 26 73		2,000.00		29,000.00	29,000.00
AUG 23 73	4,670	187.50	.01	OCT 29 73	JUL 26 73	10,000.00	++	10,000.00	29,000.00
SEP 13 73	2,695	170.00	.01	NOV 16 73	AUG 23 73	8,000.00	++	9,000.00	28,000.00
NOV 2 73	4,361	196.87	.01	DEC 8 73	SEP 13 73	9,000.00	++	10,000.00	27,000.00
NOV 21 73	4,670	191.25	.01	JAN 27 74	NOV 2 73	9,000.00	++	10,000.00	26,000.00
NOV 21 73	2,695	148.75	.01	FEB 14 74	NOV 21 73	7,000.00	++	8,000.00	25,000.00
NOV 21 73	7,637	1,062.50	.01	FEB 18 74		50,000.00	++	9,000.00	75,000.00
DEC 18 73	4,361	175.00	.01	MAR 8 74	DEC 18 73	8,000.00	++	9,000.00	74,000.00
FEB 4 74	4,670	180.63	.01	APR 27 74	FEB 4 74	9,500.00	++	9,000.00	73,500.00
FEB 20 74	2,695	138.12	.01	MAY 15 74	FEB 20 74	6,500.00	++	7,000.00	73,000.00
FEB 22 74	7,637	1,062.50	.01	MAY 19 74	FEB 22 74	50,000.00	++	50,000.00	73,000.00
MAR 13 74	4,361	153.13	.01	JUN 6 74	MAR 13 74	7,988.88	++	8,988.88	72,888.88
MAY 1 74	4,670	180.63	.01	JUL 26 74	MAY 1 74	8,588.88	++	8,988.88	72,888.88

FIRST-CITIZENS BANK & TRUST COMPANY

CODE EXPLANATION:  
 1—PERSONAL ENDORSEMENT  
 2—DEED OF TRUST  
 3—MORTGAGE  
 4—CHATTEL MORTGAGE  
 5—LIFE INSURANCE

*At home*

(OVER)

LIABILITY LEDGER

ACCOUNT

CHARLES G. ROSE, JR.  
P. O. Box 1239  
Fay, N. C. 28302

SHEET NO. [REDACTED]  
CREDIT LIMIT

DATE	NOTE NUMBER	INTEREST	MEMORANDA	CODE	DATE DUE	DATE PAID	DEBITS	CREDITS	BAL. F. ORWARD
MAY 1774	7,645 ✓	132.15		.01	AUG 13 74	MAY 17 74	6,000.00	0.00	71,500.00
MAY 2374	7,647	1,109.59		.01	AUG 17 74	MAY 23 74	50,000.00	50,000.00	71,500.00
JUN 774	4,221	140.24		.01	SEP 4 74	JUN 7 74	6,500.00	7,000.00	71,000.00
JUL 2574	1,670	172.53		.01	OCT 24 74	JUL 25 74	8,000.00	8,500.00	70,500.00
AUG 1174	7,645 ✓	122.15		.01	NOV 12 74	AUG 11 74	5,500.00	6,000.00	70,000.00
AUG 2274	7,647	1,109.59		.01	NOV 15 74	AUG 22 74	50,000.00	50,000.00	70,000.00
SEP 574	4,221	139.46		.01	DEC 3 74	SEP 5 74	6,500.00	6,500.00	69,500.00
OCT 3174	7,645 ✓	122.15		.01	JAN 27 75	OCT 31 74	7,500.00	8,000.00	69,000.00
NOV 1774	1,670	172.53		.01	FEB 19 75	NOV 17 74	5,000.00	5,500.00	68,500.00
DEC 2074	4,221	140.24		.01	FEB 13 75	DEC 20 74	5,000.00	50,000.00	68,500.00
JAN 3274	1,670	172.53		.01	MAR 3 75	DEC 31 74	6,000.00	6,000.00	68,500.00

FIRST CITIZENS BANK & TRUST COMPANY

CODE EXPLANATION:  
01 - CHECK OF TRUST  
02 - CHECK OF TRUST  
03 - CHECK OF TRUST  
04 - CHECK OF TRUST  
05 - CHECK OF TRUST

BAL.

Note: Mater CHARLES G. ROSE, JR.

Collateral of Box 1239, 02

Bernice Frances D. rose

Enclosures	Supplementar: Documents	Initial	Date	Amount	New Balance
[Redacted]	Financial Statement	Initial	5-16-75	1992	49,000.00
Deed of Trust	Statement of Endorsers	5-16-75	8-14-76	194	48,000.00
Attorneys Certificate	Corporation Resolution	8-14-75	11-17-76	194	47,000.00
Appraisal	Partnership Agreement	11-12-75	2-20-76	194	46,000.00
Insurance Policies	Credit Life Issued	2-17-76			
Title Insurance		5-17-76			
Stock Certificates		8-16-76			
Stock Assignment					
Security Agreement					
Certificate of Title					
Life Insurance Policy					
Assignment of Life Insurance					
Financing Statement					
Savings Pass Book					

Date: 11-21-73  
Amt.: 50.00

008100 000-T 1099



90 Days

Due Date: 11-15-74  
Partial Payment: 20.25

8.804%  
New Balance

(OVER)

Interest Payments

Date	Amount	Extended To
2-14-75	1092.48	5-16-75
5-16-75	1250.82 (a.e.)	8-14-75
<del>8-14-75</del>	1,524.82	11-12-75
11-12-75	62.82	2-12-76
2-12-76	1,019.22	5-12-76
5-12-76	<del>900.00</del> 239.64	8-16-76

Lending Officer & Borrowers Initials	Agreed Disposition At Maturity
L. O. R.	Partial Payment of \$ _____ Days and Renew Balance for _____ Days
-	Payment in full
	Renew for full Amount
	Other (Explain) 008100

BEFORE THE HOUSE COMMITTEE  
ON STANDARDS OF OFFICIAL CONDUCT

AFFIDAVIT OF CHARLES G. ROSE, III

Charles G. Rose, III, first being duly sworn, deposes and says:

1. I am a duly elected Member of the House of Representatives from the 7th Congressional District of North Carolina.

2. In 1972, I made two loans to my campaign: One on April 20, 1972 in the amount of \$7500 and one on June 2, 1972 in the amount of \$2000. I obtained these loans from banking institutions in the regular course of business, and both were duly reported on the North Carolina Corrupt Practices Act filings as prepared by Herbert G. Stiles, Campaign Finance Manager for the Rose for Congress Committee in 1972.

3. On May 23, 1972 my campaign secured and I guaranteed a \$20,000 note from First Citizens Bank in Fayetteville, North Carolina. This loan was properly reported on June 16, 1972 to The Clerk of the House of Representatives. I assumed financial responsibility for this campaign debt because the campaign was without sufficient funds to repay the note.

4. In 1972, I entered into an oral agreement with my father, Charles G. Rose, Jr. Under the terms of this Agreement, Charles G. Rose, Jr. made three loans to my campaign:

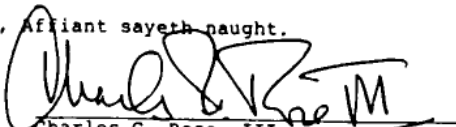
On April 7, 1972 in the amount of \$5750, on May 5, 1972, in the amount of \$5,150 and on June 2, 1972, in the amount of \$2500. I guaranteed and assumed financial responsibility for the repayment of those campaign debts, until such time as I believed the campaign was financially and politically able to repay me, when I would cause it to do so.

5. Because of the difficulty in making payments on the loans from the 1972 race as they were due, I sought help from my father, Charles G. Rose, Jr., in consolidating these loans. In my recollection I caused to be executed a \$50,000 note on November 21, 1973 to consolidate all outstanding 1972 campaign debts. I assumed financial responsibility for the repayment of this debt until such time as the Committee was financially and politically able to repay me when I would cause it to do so.

6. I fully expected the campaign to repay me for all loans when it was financially and politically able to do so. Moreover, I believed that my campaign, specifically, Herbert G. Stiles and Anthony E. Rand, fully understood its obligation to repay me for all loans when it was financially and politically able to do so.

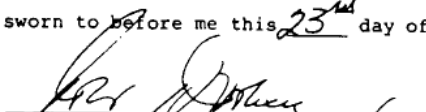
7. In 1978, I requested repayment from my committee for loans made to the campaign.

8. Further, Affiant sayeth naught.

  
Charles G. Rose, III

CITY OF WASHINGTON  
DISTRICT OF COLUMBIA

April Subscribed and sworn to before me this 23<sup>rd</sup> day of  
1987.

  
Notary Public

My Commission expires: RODEN M. COOKSEY  
~~Notary Public, Dist. of Columbia~~  
Commission Expires July 14, 1990



1 RPTS DOTSON

2 DCHM SPRADLING

3

4

5 DEPOSITION OF CHARLES G. ROSE, JR.

6

7 Friday, October 9, 1987

8

9 House of Representatives,

10 Committee on Standards of Official Conduct,

11 Washington, D.C.

12

13

14 The committee met, pursuant to call, at 2:00 p.m., in Room  
15 HT-2M, the Capitol, Hon. Charles Pashayan presiding.

16 Present: Representative Pashayan.

17 Staff Present: Elneita Hutchins-Taylor, commission  
18 counsel, Ralph Lotkin, committee chief counsel; Richard  
19 Powers, committee investigator.

20 Also Present: Robert Spearman, counsel for witness.

446 . A This may sound stupid, but I honestly don't know.  
447 I think I could have applied it to some other debts because  
448 I owed every bank in town for as far as that goes, and the  
449 chances are I paid it on some of those other debts.

450 Q Now, it was your testimony earlier today that you  
451 borrowed the money in November 1973 for the purpose of  
452 paying off campaign debts.

453 A That's right. You are right about that. I was  
454 thinking about what he paid me in '75 is what I was thinking  
455 about. I was wrong--in other words, this November '73 money,  
456 he got that money and I had nothing to do with that. You  
457 are right about that. I was thinking January '75 instead of  
458 November '73. I thank you for clearing that up for me.

459 MR. PASHAYAN: Could I interject a couple questions  
460 here just to clarify my own thinking here. In November 1973  
461 you borrowed \$50,000.

462 THE WITNESS: Yes.

463 MR. PASHAYAN: The bank wrote a \$50,000 check to  
464 you.

465 THE WITNESS: Yes, sir. They would have to do that  
466 since I borrowed it.

467 MR. PASHAYAN: Yes. Then you endorsed the check  
468 over.

469 THE WITNESS: I honestly don't know what I did with  
470 it. In other words, to the best of my recollection, I gave

471 | it to Charles to apply on the debts that he and/or the  
472 | campaign would need.

473 |           MR. PASHAYAN: So, in other words, you think you  
474 | just endorsed it over to him or to his campaign?

475 |           THE WITNESS: That's a good possibility, sir, but  
476 | definitely--he got a major portion if not all of that \$50,000  
477 | which I borrowed from the bank.

478 |           MR. PASHAYAN: It might have been divided, but it  
479 | probably was not?

480 |           THE WITNESS: Probably was not.

481 |           MR. PASHAYAN: If it was divided, the vast  
482 | majority, is it your testimony, went to your son for the  
483 | purpose of his campaign?

484 |           THE WITNESS: That's right, yes, sir.

485 |           BY MS HUTCHINS--TAYLOR:

486 |           Q   Is it at all possible, Mr. Rose, that the proceeds  
487 | of that check were not endorsed over to the campaign but  
488 | that you kept the proceeds of that \$50,000?

489 |           A   I do not think so, no, ma'am. I think definitely  
490 | that was the purpose. The fact of the matter is I presented  
491 | you, or rather I got Mr. Julian to present you an affidavit,  
492 | he was the manager of the bank, that it was a political  
493 | loan, and he confirmed that fact in an affidavit.

494 |           Q   So you don't know exactly how much the campaign  
495 | owed you at the point that you got that loan?

571 were loans that the campaign owed Mr. Rose, the  
572 Congressman's father, for that money.

573 THE WITNESS: But I was looking to my son. What  
574 the legal aspects of it were, I leave it for you.

575 MR. PASHAYAN: Let me ask this question. In other  
576 words, it was a matter of honor between you and your son  
577 that he would pay you?

578 THE WITNESS: Yes, sir. Definitely. I never  
579 doubted the fact I would be paid. I didn't know when or  
580 where.

581 MR. PASHAYAN: You were not interested in the legal  
582 or the technical way it was reported or anything like that.  
583 In other words--

584 THE WITNESS: Well, obviously had I known all this  
585 was coming up I would have, but I don't keep records with  
586 any members of the family, my son least of all.

587 MR. PASHAYAN: I appreciate that.

588 In your opinion, could there have been a political  
589 reason for putting your name down on the state's filing form  
590 rather than--

591 THE WITNESS: I didn't file it. I don't know why  
592 they did it unless they just needed the source of it. In  
593 other words, they just gave the source of the funds.

594 MR. POWERS: Mr. Rose, go back to that same money,  
595 you say you know for a fact about \$16,400--we are saying

NAME: HSO282002

PAGE 25

596 | there's also a \$20,000 loan you guaranteed. You also say  
597 | you borrowed in 1973 another \$50,000 for the campaign, which  
598 | would make it approximately \$86,000 you were now owed by  
599 | your son.

600 | THE WITNESS: That exactly right.

601 | MR. POWERS: We are not dealing with 16, we are not  
602 | dealing with 36 or even 50, we are dealing with \$86,000.

603 | THE WITNESS: \$86,400. You are exactly right, Mr.  
604 | Powers. I'm glad you made that point.

605 | BY MS. HUTCHINS-TAYLOR:

606 | Q Have you at any time then been repaid for this  
607 | approximately \$86,000 that you say you were looking to your  
608 | son for?

609 | A Yes, ma'am. As I said a while ago, I was paid  
610 | \$50,000 in the first part of 1975. It was my understanding  
611 | my son had gotten a loan from MCMB and paid me \$50,000 on  
612 | his indebtednesses to me.

613 | MR. PASHAYAN: Do we have any record of that, a  
614 | cancelled check?

615 | THE WITNESS: As far as--I don't know honestly, sir.

616 | MR. PASHAYAN: I'm just asking on our side here.  
617 | Do we have it?

618 | MS. HUTCHINS-TAYLOR: Let's go off the record for a  
619 | minute.

620 | [Discussion off the record.]

NAME: HSO282002

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671 . A I am saying that he owed me these \$16,000 and the  
672 \$20,000 he owed on the '72 campaign, and I'm saying in  
673 effect that to the best of my recollection he owed me  
674 \$50,000--now, to be honest with you again, I don't know, and  
675 I'm not trying to be evasive, whether that \$50,000 included  
676 it, but I'm inclined to believe it did not include the money  
677 that we are talking about, the 16--

678 . MR. SPEARMAN: The \$16,000?

679 THE WITNESS: Yes. However, it says otherwise, I  
680 agree with you. I'm aware of that fact. But, now,  
681 let's--well, that's what it says. In other words, that is  
682 not in accordance with what I just told you I'm aware of  
683 that fact.

684 BY MS. HUTCHINS-TAYLOR:

685 Q You stand by your testimony as you have given it  
686 today?

687 A Yes, ma'am. I say that definitely he owed me the  
688 \$16,400 and the 20, and when I say this, the 50 is all he  
689 owed me, that was apparently in error or inadequately  
690 stated, let's put it that way.

691 Q So it is your testimony today that the way you get  
692 to the approximately \$86,000 that your son owed you in 1973  
693 was the \$16,400 that you had loaned in 1972 plus the \$20,000  
694 loan that you guaranteed plus the \$50,000 loan that you  
695 obtained in November '73.

NAME: HSO282002

PAGE 29

696 A That's right. But what I'm saying though, and I'll  
697 admit, now let's be honest about it, what we put right in  
698 here, to the best of my recollection, my son owed a total of  
699 \$50,000 to me in various financial institutions from his  
700 1972 campaign, because--I mean we just read it--in other  
701 words, actually, my best recollection was that the \$50,000  
702 that I paid to him was not paying back the \$36,000 that he  
703 owed me for the '72 campaign, although I will admit what  
704 I've said and what this says are two different things.

705 MR. LOTKIN: You are presenting us with a dilemma  
706 and, quite frankly, you are the best and perhaps the only  
707 person to resolve the dilemma for the committee. We have  
708 testimony saying that perhaps your son owed you \$86,400.

709 THE WITNESS: That is after this.

710 MR. LOTKIN: We have an affidavit which intuits the  
711 amount as exclusively \$50,000.

712 THE WITNESS: That is right.

713 MR. LOTKIN: Now, as I understand your response to  
714 Ms. Hutchins-Taylor, the affidavit is incorrect?

715 THE WITNESS: Well--

716 MR. LOTKIN: Let me ask a question from a different  
717 perspective.

718 Did you prepare that affidavit or did you--

719 THE WITNESS: No, sir, my son prepared it.

720 MR. LOTKIN: Did you fully understand that

NAME: MS0282002

PAGE 52

1271 | the campaign and the November 1973 transaction? Was there  
1272 | any relationship whatsoever?

1273 | . A I'm going to be honest, Mr. Spearman and I were  
1274 | discussing that, it's not clear from the affidavit whether  
1275 | it was or was not, I will be honest with you. And to say  
1276 | that it was, I just honestly don't know. It is a  
1277 | possibility now that the \$50,000 that I borrowed from the  
1278 | bank in '73 could have paid some or all of those 16,400 or--I  
1279 | say could have, but I honestly don't know. You understand?  
1280 | And I'm not going to tell you all one way or the other  
1281 | unless I believe it. So really, in other words, I just  
1282 | don't know.

1283 | In other words--put it this way, this is something  
1284 | that makes me realize of the \$50,000 that I borrowed and  
1285 | gave him, I would say I have no independent recollection of  
1286 | his paying me any of that money in that amount. Understand  
1287 | that.

1288 | . Q That's clearer than you were the first time. Your  
1289 | first recollection was you didn't have a recollection--

1290 | A Mr. Spearman and I have not discussed this  
1291 | particular feature. I'm going to see what you are driving  
1292 | at. Not that you were hazy before.

1293 | Q Drive me through it.

1294 | A What I'm saying, I'm honestly saying it doesn't  
1295 | make practical sense. This affidavit says that--I don't



NAME: HSO282002

PAGE 53

1296 believe any of that \$50,000 was paid to me to repay me for  
1297 the 16,400 or the 36,400 debt of the '72 campaign. Now, I'm  
1298 honest about that. That wouldn't make sense.

1299 Q I understand, because you would have had to go out  
1300 and borrow money to pay yourself.

1301 A That doesn't make sense.

1302 Q That's right. Why would you incur interest on a  
1303 loan you were getting interest on to negate whatever benefit  
1304 you had in the transaction.

1305 A You are exactly right on that. I honestly do not  
1306 see--in other words, this paragraph 3 of my affidavit of  
1307 September 14, '87, doesn't speak to the point of whether  
1308 that does or does not include the 18,400--

1309 MR. SPEARMAN: 16,400.

1310 THE WITNESS: I mean the 16,400. I'm honest about  
1311 that. Why would I borrow money to pay myself?

1312 MR. LOTKIN: I don't have any further questions.

1313 MR. PASHAYAN: All right, sir. We will conclude  
1314 here.

1315 Do you wish to amplify--excuse me, do you have any  
1316 questions of Mr. Rose? You are free to ask questions to get  
1317 whatever testimony you would like.

1318 MR. SPEARMAN: Just a couple.

1319 BY MR. SPEARMAN:

1320 Q Mr. Rose, you have been requested by the committee

SEP. 14 '87 10:33 M P R AND T WASHINGTON, D.C.

P. 02

BEFORE THE HOUSE COMMITTEE ON  
STANDARDS OF OFFICIAL CONDUCT

AFFIDAVIT OF CHARLES G. ROSE, JR.

Charles G. Rose, Jr. first being duly sworn, deposes

and says:

1. I am a resident of Fayetteville, North Carolina and the father of Charles G. Rose, III, a duly elected member of the House of Representatives.

2. In 1972, I made loans to my son's campaign committee, which, to the best of my recollection, were obtained from banking institutions. At the time the loans were made, my son became liable to me for the principal and accrued interest on these loans.

3. To the best of my recollection, by 1973, my son owed a total of \$50,000 in principal and interest to me and various financial institutions from his 1972 congressional race. Because of difficulties in record keeping and variances in payment schedules, in November 1973 my son's debt from the 1972 campaign loans was moved to one place, by my obtaining a \$50,000 loan from First Citizens Bank and Trust Company.

4. The \$50,000 loan from First Citizens was not turned over to the campaign, but rather, to the best of my recollection, was used to pay the various financial institutions that were in November 1973, carrying the 1972 campaign loans made by my son

RECEIVED  
FBI SEP 15 11 41 AM '87  
STAFF CHAIRMAN OF THE HOUSE OF REPRESENTATIVES

SEP. 14 1987 10:35 AM P. R. ...

P. 03

2

and me to his campaign. I am unable to recall with precision the payees who may have received loan proceeds or the dates and amounts thereof.

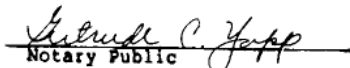
5. Thus, the \$50,000 loan did not "consolidate" the prior loan notes but did bring into one place my son's 1972 campaign debt. As of November 1973, my son owed me the full \$50,000. Further, my son paid interest to me on this loan as I requested.

6. My son's campaign never became obligated to me for any of the loans made. The campaign's obligation for 1972 loans was solely to my son.

7. Further affiant sayeth naught.

  
Charles G. Rose, Jr.

Subscribed and sworn before me this 15<sup>th</sup> day of September, 1987.

  
Notary Public

my Comm. Expires: 9-13-91



George Heon 114 11 C. 5050 <

4/1/72

PAYMENT RECORD				
PAYMENT DATE	INTEREST PAID	INTEREST PAID TO	PRINCIPAL PAID	BALANCE
11/1/71	1.25	1.25	10.00	111.75
12/1/71	1.25	1.25	10.00	100.50
1/1/72	1.25	1.25	10.00	90.00
2/1/72	1.25	1.25	10.00	80.00
3/1/72	1.25	1.25	10.00	70.00
4/1/72	1.25	1.25	10.00	60.00
5/1/72	1.25	1.25	10.00	50.00
6/1/72	1.25	1.25	10.00	40.00
7/1/72	1.25	1.25	10.00	30.00
8/1/72	1.25	1.25	10.00	20.00
9/1/72	1.25	1.25	10.00	10.00
10/1/72	1.25	1.25	10.00	0.00

**NCNB**

**Official  
Check**

No. 016146

North Carolina National Bank  
Fayetteville, NC 28302

68-850/512

January 30, 1975  
Date

Pay to the Order of **Charles G. Ross, III**

\$ 50,000.00

— Dollars

**Commercial Loan Proceeds**

Remitter or Purchased by

Authorized Signature

⑈016146⑈ ⑆0542⑈0950⑆ 050200005⑈

**COPY - NOT NEGOTIABLE**

- EXHIBIT 10 -

---

Final Report

Cong. Charles G. Rose, III

December 9, 1987

(NOT INCLUDED)\*



**Laventhol & Horwath**  

---

**Certified Public Accountants**

NAME: HSO282000

PAGE

EXHIBIT 11

1 RPTS MAZUR

2 DCMN DANIELS

3

4 DEPOSITION OF ALTON BUCK

5

6 Friday, October 9, 1987

7

8 House of Representatives,

9 Committee on Standards

10 of Official Conduct,

11 Washington, D.C.

12

13 The committee met, pursuant to call, at 10:00 a.m.,

14 in HT-2M, The Capitol, Mon. Charles Pashayan presiding.

15 Present: Representative Pashayan.

16 Staff present: Elneita Hutchins-Taylor, Counsel; and

17 Richard Powers, Investigator.

18 Also present: John R. Wallace, on behalf of the witness.



NAME: HSO282000

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596 some money, borrow money, this, that, and the other, that  
597 just from night bull sessions or what have you that they  
598 were borrowing money. That was just a bunch of men sitting  
599 around talking, so I was aware--

600 Q Excuse me. That who was borrowing money?

601 A That the campaign was borrowing money or Rose was  
602 borrowing money to put into the campaign.

603 MR. PASHAYAM: From the bank?

604 THE WITNESS: From the bank, and probably from  
605 individuals, too, because you know there were--

606 MR. PASHAYAM: Rose, the younger, or Rose the  
607 elder?

608 THE WITNESS: Well, the younger, his campaign, so  
609 there was considerable conversation in bull sessions and  
610 drinking sessions at night that I knew that you know he had  
611 borrowed a considerable amount of money, and then when I  
612 came along and something said about, boom, we need some  
613 notes. So then in the fall of 1986 when it became such a  
614 concern, then I went to the bank and finally did--apparently  
615 Mr. Rose, Senior, who either endorsed or co-signed or in any  
616 way helped his son borrow the money at First Citizens Bank,  
617 apparently disposed of the note when it was paid, but in  
618 about that time the bank was becoming computerized, and I  
619 think they required to keep the records about six or seven  
620 years and then they dispose of them and the only thing that

NAME: H50282000

PAGE 28

646 . Q Was there anything that led you to believe that the  
647 money the Congressman or his father put into the campaign in  
648 1972 was actually loaned to the campaign as opposed to just  
649 being donated or given to the campaign?

650 . A I don't know. Speaking in retrospect, you know, I  
651 don't know what they called them then. They did make a  
652 record of it.

653 MR. PASHAYAN: At the time, how was the reference  
654 made?

655 Q There wasn't any. See, when they started, there  
656 wasn't any FEC then.

657 MR. PASHAYAN: My question is when you were sitting  
658 there at these sessions and I understand what you say--what  
659 you mean when you say that, what the conversation in the  
660 vernacular that, well, the Roses are loaning money to the  
661 campaign or was it in the vernacular the Roses are giving  
662 money to the campaign?

663 THE WITNESS: Loaned money to the campaign.

664 BY MS. HUTCHINS-TAYLOR:

665 . Q So back then when you were preparing these reports,  
666 you were aware that the Congressman and/or his father had  
667 loaned money to the campaign?

668 . A Not specifically. I didn't see the document, but  
669 from these bull session conversations and--

670 . Q Aside from these--I am sorry.

NAME: H50282000

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696 and the son didn't pay it back, he would have to.  
697 Q Okay. Was there any indication at that time that  
698 the Congressman--excuse me--that Mr. rose, the father,  
699 expected to be repaid by the campaign or was he expecting to  
700 be repaid by his son? You mentioned earlier that the  
701 Congressman loaned money to his son. Are you saying that he  
702 expected repayment from some source other than his son?

703 A Well, I don't know what he thought.

704 MR. PASHAYAN: Excuse me. You said the Congressman  
705 loaned money to his son. Reask that question.

706 BY MS. HUTCHINS-TAYLOR:

707 Q Excuse me. The father loaned money to the  
708 Congressman--was he--was there any talk that you were aware of  
709 that Mr. Rose, the father, was expecting to be repaid by  
710 some source other than his son?

711 A I don't know.

712 MR. PASHAYAN: Is the reason you don't know because  
713 of the discussion--

714 THE WITNESS: Well, I don't know what Mr. Rose,  
715 Senior was saying to his son about his money. Connotation I  
716 get of your question is was he saying, ''Young Charlie, are  
717 you going to pay me or is the campaign going to?'' I don't  
718 know whether he asked that question or not.

719 Was that what you meant to ask me?

720 MS. HUTCHINS-TAYLOR: Yes.

MAY 19 1982  
REGULAR MAIL

BUCK & DePIETRO  
*Credited Public Accountants*  
 311 FAIRWAY DRIVE - POST OFFICE BOX 1178  
 FAYETTEVILLE, NORTH CAROLINA 28401  
 (919) 483-8101

ALTON G. BUCK, CPA  
 C. W. DePIETRO, CPA

May 18, 1982

MEMBERS OF  
 AMERICAN INSTITUTION OF CPAs  
 N.C. ASSOCIATION OF CPAs

RECEIVED  
 STATE OF N.C. DIVISION OF  
 COMMERCE  
 MAY 20 11:11:50  
 OFFICE OF THE CLERK  
 2000 BANK BUILDING  
 RALEIGH, N.C. 27601

Edmund L. Henshaw, Jr., Clerk  
 U. S. House of Representatives  
 1036 Longworth Building  
 Washington, D. C. 20515

Dear Sir:

I am the CPA who prepares the FEC reports for Mr. Anthony R. Band, who is the Treasurer for the Committee for Congressman Charlie Roe, ID 034118.

In response to your letter of May 13, 1982 to Mr. Band concerning the April 15 report of receipts and disbursements, and more particularly, items that should be included on Line 13a of the report, your letter indicates that you are under the impression that the committee has borrowed money during this reporting period. This is not the case. The line-by-line instructions for FEC Form 3 directs that loans made to the committee during the reporting period are to be reported on this line. There were no loans made to the committee during this period.

The candidate did receive a loan from the committee during this period and this has been reported in the disbursement section, i.e., Line 17 "Operating Expenditures". We were instructed by FEC personnel to report this loan expenditure on Line 17.

I hope that this will answer your question. If not, please give me a call at 919-483-8101.

Very truly yours,

*Alton G. Buck*

AGB:st

Enclosure

000771

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2  
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2  
5

CHARLIE ROSE  
For District, North Carolina

2000 East Main Street, Suite 200  
Wilmington, N.C. 28403  
Phone Area Code 336, 338-4771

2000 East Main Street, Suite 200  
Wilmington, North Carolina 28403  
Phone Area Code 910, 343-4000

210 Fourth Street  
Fayetteville, North Carolina 28301  
Phone Area Code 910, 323-4000



**Congress of the United States**  
**House of Representatives**  
**Washington, D.C. 20515**

June 22, 1984

1984  
**CERTIFIED MAIL**

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
WASHINGTON, D.C. 20541  
TELEPHONE (202) 455-4800  
FACSIMILE (202) 455-4801  
MAIL ROOM (202) 455-4802

RECEIVED  
OFFICE OF ALTON G. BROCK  
JUN 25 AM 9 46  
U.S. HOUSE OF REPRESENTATIVES

034118

Mr. Benjamin J. Guthrie, Clerk  
Office of the Clerk  
U. S. House of Representatives  
Washington, D. C. 20515

Dear Sir:

As per requested in your letter dated May 30, 1984, (copy enclosed) we have corrected the one item brought to our attention by your office.

Although all of the information relevant to Mr. Rose's loan was disclosed in our Pre-primary report, we failed to list the information again on supporting Schedule C. Page 2 of 2, Schedule C has been amended and is enclosed for your records.

We apologize for this error and any inconvenience we may have caused your office.

Sincerely,

*Alton G. Brock*

Alton G. Brock  
Assistant Treasurer  
COMMITTEE FOR CONGRESSMAN CHARLIE ROSE

AGB:ch

Enclosures

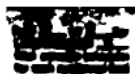
cc: Mr. Alex Brock  
R. C. Campaign Reporting Office  
Raleigh, NC

14012515053

000976

FORM 6  
Period 1988

LOANS



Name of Committee or Full Committee for Congressman Charlie Rose 034118			
A. Full Name, Mailing Address and ZIP Code of Loan Recipient	Original Amount of Loan	Contribution Reported To Date	Balance Outstanding at Close of This Period
Charlie Rose 2230 Rayburn Building Washington, D. C. 20515	895.00	-0-	895.00
Station: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____ Terms: Date Invoiced <u>7-21-84</u> Date Due <u>Demand</u> Interest Rate <u>8 1/2 %</u> <input type="checkbox"/> Short <input type="checkbox"/> Standard			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Recipient	Original Amount of Loan	Contribution Reported To Date	Balance Outstanding at Close of This Period
Charlie Rose 2230 Rayburn Building Washington, D. C. 20515	10,000.00	10,000.00	-0-
Station: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____ Terms: Date Invoiced <u>4-1-84</u> Date Due <u>Demand</u> Interest Rate <u>8 1/2 %</u> <input type="checkbox"/> Short <input type="checkbox"/> Standard			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding	
	Occupation		
	Amount Guaranteed Outstanding		
SUBTOTALS This Period This Page (Appendix)			895.00
TOTALS This Period (see last page in this form only)			11,895.00

94012615039

Copy outstanding between only in LHM 8, Schedule B, for this form. If on Schedule B, copy forward to appropriate line of Schedule B.

21 1935  
REGULAR MAIL

EXHIBIT 14

ALTON G. BUCK, P.A.  
CERTIFIED PUBLIC ACCOUNTANT  
811 FAIRWAY DRIVE - POST OFFICE BOX 1178  
PAYETTEVILLE, NORTH CAROLINA 28680  
919-682-8181

NUMBER OF  
AMERICAN BIRTHS IN 1986

January 21, 1986

RECEIVED  
U.S. HOUSE OF REPRESENTATIVES  
JAN 23 AM 11:35  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

Clerk of the House of  
Representatives  
1036 Longworth HOB  
Washington, DC 20515

Re: Committee for Congressman  
Charlie Rose, #034118

Dear Sir:

Enclosed are amended pages to the July 31, 1985 Mid-Year Report. After a telephone conversation today with Mr. Stuart Herscheld, Reports Analyst, we were informed that loans repaid by the Congressman should be reported on Line 14 - "Offset to Operating Expenditures" rather than Line 15 - "Other Receipts".

We have included all amended pages to the report applicable to this amendment for your records.

Very truly yours,

COMMITTEE FOR CONGRESSMAN  
CHARLIE ROSE

*Cindy Bennett*

Cindy Bennett  
Bookkeeper

Enclosures

cc: N. C. Campaign Reporting Office  
Raleigh, North Carolina

FEDERAL CAMPAIGN DISCLOSURE ACT  
For Authorized Committees

NEED  
FEC Lines 14 & 15

(Summary Page)

ALION AREA		ALION AREA	
1. Name of Committee (in Full) <b>Committee for Congressman Charlie Rose</b>		2. FEC Identification Number <b>034118</b>	
Address (Number and Street) <b>P. O. Box 1178</b>		3. Is this Report an Amendment? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
City, State and Zip Code <b>Payetteville, North Carolina 28302</b>		<input checked="" type="checkbox"/> Check if address is different than previously reported	

4. TYPE OF REPORT

April 15 Quarterly Report       Twelfth day report preceding \_\_\_\_\_ (Type of Election) \_\_\_\_\_  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

July 15 Quarterly Report

October 15 Quarterly Report       Twelfth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)       Termination Report

This report contains activity for -  Primary Election     General Election     Special Election     Runoff Election

85012924369

SUMMARY		COLUMN A	COLUMN B
Covering Period <u>1-1-85</u> through <u>6-30-85</u>		This Period	Calendar Year-to-Date
6. Net Contributions (other than loans)			
(a) Total Contributions (other than loans) (From Line 11 (a))		49,690.00	49,690.00
(b) Total Contribution Refunds (from Line 30 (b))		1,500.00	1,500.00
(c) Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a))		48,190.00	48,190.00
7. Net Operating Expenditures			
(a) Total Operating Expenditures (from Line 17)		17,156.36	17,156.36
(b) Total Offsets to Operating Expenditures (from Line 14)		9,719.00	9,719.00
(c) Net Operating Expenditures (subtract Line 7 (b) from 7 (a))		7,437.36	7,437.36
8. Cash on Hand at Close of Reporting Period (from Line 27)		193,732.35	
9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)		11,895.00	
10. Debts and Obligations Owed BY The Committee (Itemize all on Schedule C or Schedule D)		-0-	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact:  
Fiscal Election Commission  
Tel. F-100-624 9639  
Local 202-473-4088

Herbert G. Stiles, Sr.  
Type or Print Name of Treasurer

Herbert G. Stiles, Sr.      7-29-85  
Signature of Treasurer      Date

NOTE: Submission of false erroneous or incomplete information may subject the person signing the Report to the penalties of 2 U.S.C. §437c.

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

FEC FORM 3 (3/80)									
001147									



FEDERAL CAMPAIGN DISCLOSURE ACT  
 of Receipts and Disbursements  
 Page 2, FEC FORMS,

 AMSD  
 Not Used 14 & 15

Name of Committee (or Fund)		Report Covering the Period	
Committee for Congressman Charlie Rose 034118		From 1-1-85	To 6-30-85
I. RECEIPTS		COLUMN A Year This Period	COLUMN B Calendar Year to Date
11.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than Political Committees Memo Entry Unrecovered \$ 1,025.00	8,725.00	8,725.00
	(b) Political Party Committees	-0-	-0-
	(c) Other Political Committees	40,965.00	40,965.00
	(d) The Candidate		
	(e) TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b), 11(c) and 11(d))	49,690.00	49,690.00
12.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-
13.	LOANS:		
	(a) Made or Guaranteed by the Candidate	-0-	-0-
	(b) All Other Loans	-0-	-0-
	(c) TOTAL LOANS (add 13 (a) and 13 (b))	-0-	-0-
14.	OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	9,719.00	9,719.00
15.	OTHER RECEIPTS (Dividends, Interest, etc.)	7,308.16	7,308.16
16.	TOTAL RECEIPTS (add 11 (a), 12, 13 (a), 14 and 15)	66,717.16	66,717.16
II. DISBURSEMENTS			
17.	OPERATING EXPENDITURES	17,156.36	17,156.36
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-
	(b) Of All Other Loans	-0-	-0-
	(c) TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))	-0-	-0-
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	-0-	-0-
	(b) Political Party Committees	-0-	-0-
	(c) Other Political Committees	1,500.00	1,500.00
	(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b), and 20 (c))	1,500.00	1,500.00
21.	OTHER DISBURSEMENTS	10,945.00	10,945.00
22.	TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	29,601.36	29,601.36
III. CASH SUMMARY			
23.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	156,616.55	
24.	TOTAL RECEIPTS THIS PERIOD (From Line 16)	66,717.16	
25.	SUBTOTAL (Add Line 23 and Line 24)	223,333.71	
26.	TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	29,601.36	
27.	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25)	193,732.35	

001148

SCHEDULE A

ITEMIZED RECEIPTS

Form 1 of 21, 1974  
 USE IN ADDITION TO  
 THE GENERAL STATEMENT OF FINANCIAL  
 DISCLOSURE PAGE

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

Name of Committee (in Full)  
**Committee for Congressman Charlie Rose 034118**

A. Full Name, Mailing Address and ZIP Code Congressman Charlie Rose 2230 Rayburn Bldg Washington, D. C. 20515	Name of Employer N/A Occupation N/A	Date (month, day, year) 3-21-85	Amount of Cash Received This Period 9,500.00
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Loan of 1-11-85 repaid in full Aggregate Year-to-Date—\$ 9,500.00			
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Cash Received This Period
Recipient For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (entered).....			9,500.00
TOTAL This Period (on page this line number only).....			9,500.00

8 6 0 1 2 9 2 4 5 7 1

001149

COMMITTEE FOR CONGRESSMAN CHARLIE ROSE  
P. O. BOX 1120  
PAYMENT MADE BY MR. \_\_\_\_\_


7-21-83

NO. 67  
501

670

REV. TO THE ORDER OF Congressman Charlie Rose \$ 895.00

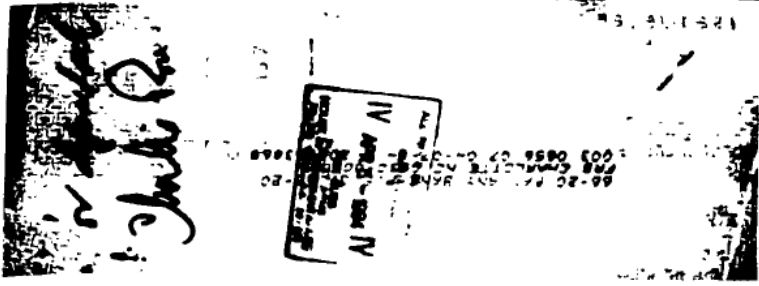
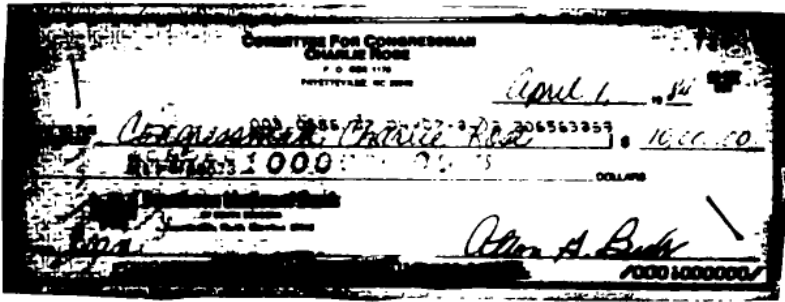
THREE HUNDRED NINETY FIVE AND 00/100 DOLLARS

 **Southern National Bank**  
OF NORTH CAROLINA  
MEMBER FDIC

FOR \_\_\_\_\_ BY Alton D. Bell

⑆0000084500⑆





**STATEMENT**  
**IN ACCOUNT WITH SERGEANT AT ARMS**  
**HOUSE OF REPRESENTATIVES**

HONORABLE

HON. CHARLES ROSE

PAGE

1

00001

DATE  
5/01/84

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
	5/01/84	2	4/02/84	6,230.56	.00
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
2	15,582.00	4	10,664.70	1,313.26	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
4/04	6,582.00		400.00	48.56	
4/06			10,000.00	10,048.56	
4/10			134.38	10,182.94	
4/11	9,000.00			1,182.94	
4/26			130.32	1,313.26	

COMMITTEE FOR CONGRESSMAN  
 CHARLIE ROSE  
 PO BOX 1173  
 FAYETTEVILLE, NC 28404

789

*Sept 5 1984*

PAY TO THE ORDER OF *Congressman Charlie Rose*

\$ *5.00* 00  
 50 CTS

**Southern National Bank**  
FAYETTEVILLE NORTH CAROLINA

*cash*

*Attn: J. Bush*

⑈000050008⑈

789

SEP 5 1984

PAID

Mr - 7 984

5-6 482

102-99

In Detail by  
 Mr. M. C. ...

THE  
ORDER  
OF  
THE  
FEDERAL BUREAU OF INVESTIGATION  
136 DEXTER ST  
LISIEV CHASE MARYLAND 20613

1. 31 1987  
SEARCHED 3

COMMITTEE FOR CONGRESSMAN  
CHARLIE ROBE  
PO BOX 1118  
MARTINEVILLE NC 28541

*Handwritten:* 25 4/25/87

*Handwritten:* Cong. ...

**NR 50**

PAY TO THE ORDER OF





FEBRUARY		
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31		

Friday

07 FEB 85

07 FEB 85

82518  
4534  
1150

*[Handwritten signature]*

*[Handwritten signature]*


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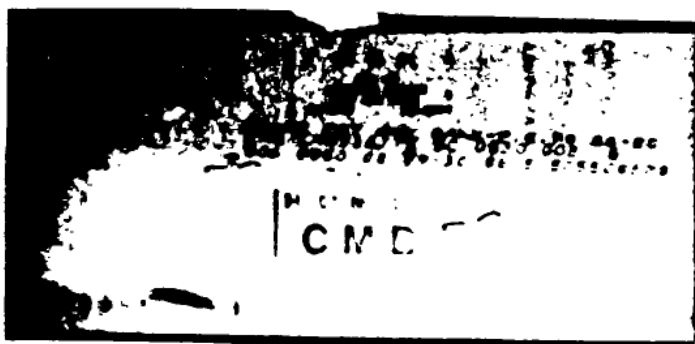
Charles Lee  
845-1151





LOAN 13

CHARLIE ROSE JOAN TEAGUE ROSE 505 PORT WILLIAMS PARKWAY ALEXANDRIA, VA. 22304	2384
Sept. 26, 1976	
I have contributed for Congressman Charles Baccus Eleven thousand eight hundred ninety five 00	
	
Signature of loan: Joan Teague Rose	





1007		BALANCE BRANCH Tennessee 7/10 12-31 19 85	10,574 (1094 9280	91 187 76
TO AO-PRO				
FOR yard sign posters, bumper stickers & labels				
TOTAL				
AMOUNT THIS CHECK			6045	00
BALANCE				
1008		12/31 1008 12/31 1-2 19 86	10 00 10,100 00 13,345 16	
TO N.C. Federation of College Democrats				
FOR c/o The Dem. Party of NC P.O. Box 12196 Raleigh, NC				
TOTAL				
for: sponsor luncheon				
AMOUNT THIS CHECK			75	00
BALANCE				
1009		1-2 19 86		
TO Charlie Rose				
FOR newspaper ad cost				
TOTAL				
AMOUNT THIS CHECK			153	20
BALANCE			14,117	56

No		1187	12,061	14
TO		9-26-86 Diners Club		
FOR		reimb. airfare Piedmont Airlines	DEPOSITS	
TOTAL				
AMOUNT THIS CHECK			158	00
BALANCE				
CAR-LOANS REPAID		9/26	11,895	00
No		1188		
TO		9-26-86 Charlie Rose		
FOR		reimb. airfare	DEPOSITS	
TOTAL				
AMOUNT THIS CHECK			106	00
BALANCE			11,797	14
No		1189	9/29	2525.00
TO		9-29-86 [REDACTED]	9/29	7400.00
FOR		[REDACTED]	DEPOSITS	
TOTAL				
AMOUNT THIS CHECK			33	31
BALANCE			34,133	83
pen & inv. on Form 1120		12/31/85		

LIST SOURCE OF DEPOSITS AND INFORMATION ABOUT EXPENDITURES ON BACK

707		4513	60
12/12 '83			
PAY TO	Charlie Rose		
FOR	reimb for fund		
DEPOSIT	nause luncheon		
REPORT	expenses INT. TAX 12/14	<10	097
BALANCE			
AMOUNT THIS CHECK		145	08
BALANCE		47	74
TRANSFER 12/13		73	18
CR REPAYD LOAN 12/15		18,000	00
708		12/20	150 00
12-27 '83		27,639	65
PAY TO	Perry Peanuts, Inc	17,955	45
FOR	PO Box 833	50	00
DEPOSIT	Williamston, NC 27892		
REPORT	(100 bags)		
BALANCE			
AMOUNT THIS CHECK		241	40
BALANCE		7153	80
TRANSFER 12/27		<500	00
BALANCE		502	00
BAL. OF 1-31 '83 VIE NPAT		92,775	64
12/28		9782	80
709		TRANSFER 1/3	<500 00
Jan 4 '84			
PAY TO	N.C. St. Bd. of Elections		
FOR	1984 primary		
DEPOSIT	election filing 1/9	600	00
REPORT	fees 1/9	450	00
BALANCE			
AMOUNT THIS CHECK		722	00
BALANCE		9610	80

LIST SOURCE OF DEPOSITS AND INFORMATION ABOUT EXPENSES ON BACK OF ALL CHECKS

		BALANCE BROUGHT FORWARD	12,008 30
902	3/20 19 85		112 48
TO Charlie Rose			
FOR reimb for postage stamps			
TOTAL			
AMOUNT THIS CHECK			250 00
BALANCE			
		BALANCE BROUGHT FORWARD	
903	3/20 19 85		
TO Charlie Rose			
FOR reimb for travel expense			
TOTAL			
AMOUNT THIS CHECK			400 00
		BALANCE	
		BALANCE BROUGHT FORWARD	
		3/21	1750 00
*CR loan repd in full		3/21	9500 00
		3/21	500 00
904	3/22 19 85		
TO N.P. Division of Motor Vehicles			
FOR title transfer fee on 1983 Volkswagen (purchase price 9100 00)			
AMOUNT THIS CHECK			187 00
FEE 5.00 + 2% of purchase price		BALANCE	23,063 78



F 16

EXHIBIT 17

Form of Member's Statement of Account

MEMBER'S STATEMENT OF ACCOUNT



*Wright Patman*  
**Congressional Federal Credit Union**  
 U.S. HOUSE OF REPRESENTATIVES  
 WASHINGTON, D.C. 20515  
 202 226-3100

ACCOUNT NUMBER	Page
	1
10SEP83140183	
LOCAL ACCOUNT NO.	

JOAN TEAGUE ROSE  
 CHARLIE ROSE  
 27 SUNSET DRIVE  
 ALEXANDRIA, VIRGINIA 22301

*A Special Message From Your Credit Union*  
 LOANS LOANS LOANS LOANS LOANS LOANS LOANS LOANS  
 HOME IMPROVEMENTS  
 NO CLOSING COSTS • NO POINTS  
 SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS  
 NO ANNUAL FEE  
 VISA CARDS  
 ALL FROM YOUR CREDIT UNION

TRANS. ACTION DATE	TRANSACTION DESCRIPTION	SHARES PAID IN OR WITHDRAWN		SHARE BALANCE		FINANCE CHARGE	LOAN TRANSACTIONS		NET CHG. OR OTHER CHARGES
		SHARES	AMOUNT	SHARES	AMOUNT		FINANCE CHARGE	UNPAID LOAN BALANCE	
0	SHARE ACCOUNT			428	370				
09SEP83	DEPOSIT		68000		496370				
10SEP83	DEPOSIT-PAYROLL 1		39650		536020				
01OCT83	HOUSE OF REP PAYROLL DEDUCTION		7957		543977				
	DIVIDEND				1918524				
09SEP83	WITHDRAWAL-DRAFT 1432		900		1917624				
22SEP83	WITHDRAWAL-DRAFT 1479		6500		1911124				
23SEP83	WITHDRAWAL-DRAFT 1483		31400		1879724				
23SEP83	WITHDRAWAL-DRAFT 1485		1402		1881122				
23SEP83	WITHDRAWAL-DRAFT 1487		2490		1853537				
14SEP83	WITHDRAWAL-DRAFT 1494		3000		1822537				
15SEP83	DEPOSIT-ARL		1800000		3652537				
14SEP83	WITHDRAWAL-DRAFT 1480		1127000		2540037				
14SEP83	WITHDRAWAL-DRAFT 1481		100000		2440037				
14SEP83	WITHDRAWAL-DRAFT 1484		3640		2436397				
15SEP83	WITHDRAWAL-DRAFT 1482		4000		2432397				
15SEP83	WITHDRAWAL-DRAFT 1486		2188		2430209				
15SEP83	WITHDRAWAL-DRAFT 1490		1014122		2416087				
15SEP83	WITHDRAWAL-DRAFT 1491		3000		2413087				
16SEP83	WITHDRAWAL-DRAFT 1488		36077		2377010				
19SEP83	WITHDRAWAL-DRAFT 1493		813		2376197				
20SEP83	WITHDRAWAL-DRAFT 1495		8016		2370581				
22SEP83	WITHDRAWAL-DRAFT 1409		805959		1564622				
23SEP83	WITHDRAWAL-DRAFT 1441		1500000		64422				
26SEP83	WITHDRAWAL-DRAFT 1492		855		63567				

## YEAR TO DATE LOAN AND SHARE INFORMATION

ANY LOAN ACCOUNT IDENTIFIED WITH AN ASTERISK IS AN OPEN-END LOAN ACCOUNT. THE FINANCE CHARGES ARE COMPUTED AS SHOWN ON THE REVERSE SIDE OF THIS STATEMENT OF ACCOUNT AND AS DESCRIBED UNDER THE CAPTION "FINANCE CHARGE BALANCE COMPUTATION".

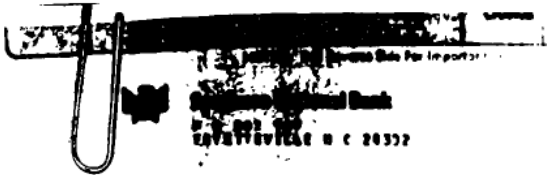
LOAN ACCOUNT IDENTIFICATION	MATURITY DATE	CURRENT RATE	DIVIDEND CALCULATED THIS YEAR	FINANCE CHARGE (PERCENT PER YEAR)	FINANCE CHARGE (PERCENT PER YEAR)	FINANCE CHARGE (PERCENT PER YEAR)	FINANCE CHARGE (PERCENT PER YEAR)	FINANCE CHARGE (PERCENT PER YEAR)	FINANCE CHARGE (PERCENT PER YEAR)	PREVIOUS BALANCE	NEW BALANCE

FINANCE CHARGE SHOWN IN OTHER STATEMENTS WILL BE REPORTED TO THE INTERNAL SECURITY SERVICE AS FINANCE CHARGE AS APPLICABLE FOR THIS YEAR AND YEAR YEAR

TOTAL TOTAL TOTAL LOANS TOTAL SHARES

G 16

\*\*\*\*\* CONTINUED ON FOLLOWING PAGE \*\*\*\*\*



Commercial Bank  
 100 S. 10th St.  
 FAYETTEVILLE N C 28302

PAGE 1  
 11-13-51

COMMITTEE FOR CONGRESSMAN  
 100 S. 10th St.  
 FAYETTEVILLE NC 28302

17 12

PREVIOUS BALANCE	DEBITS & CHRGES	CHEQS & CHARGES	BALANCE AT THIS DATE
.01	15.00	12	.01
PREVIOUS BALANCE	DEBITS & CHRGES	CHEQS & CHARGES	BALANCE AT THIS DATE
17822.33			12514.34

DATE	DESCRIPTION	AMOUNT	PURPLE CHECK BALANCE	LAST BALANCE
	BEGINNING BALANCE	17822.74		
01/11	TURN CHECK CHARGE	15.00		479 6500
01/11	TURN CHECK CHARGE	15.00		481 100000
01/11	CHECK NO. 681	1870000		487 200000
01/11	CHECK NO. 682	741000		488 200000
01/11	CHECK NO. 683	8735000		489 75000
01/11	TURN CHECK CHARGE	1077500		488 10000
01/11	CHECK NO. 682	177600		488 10000
01/11	CHECK NO. 683	164500		488 10000
01/11	CHECK NO. 683	164500		488 10000
01/11	DEPOSIT	1147000		488 10000
01/11	DEPOSIT	8110000		488 10000
01/11	DEPOSIT	610000		488 10000
01/11	DEPOSIT	2000000		488 10000
01/11	DEPOSIT	1000000		488 10000
01/11	DEPOSIT	1000000		488 10000
01/11	DEPOSIT	500000		488 10000
01/11	DEPOSIT	71800		488 10000
01/11	DEPOSIT	106000		488 10000
01/11	DEPOSIT	1067000		488 10000
01/11	DEPOSIT	325000		488 10000
01/11	DEPOSIT	1181000		488 10000
01/11	DEPOSIT	1760000		488 10000
01/11	DEPOSIT	3655000		488 10000
01/11	DEPOSIT	2000000		488 10000
01/11	DEPOSIT	7124000		488 10000
01/11	DEPOSIT	2000000		488 10000
01/11	DEPOSIT	825000		488 10000
01/11	DEPOSIT	4550000		488 10000
01/11	DEPOSIT	1475000		488 10000
01/11	DEPOSIT	4000000		488 10000
01/11	DEPOSIT	4325000		488 10000
01/11	DEPOSIT	3112255		488 10000
01/11	DEPOSIT	3643134		488 10000
01/11	SAVINGS INTEREST CREDIT			
01/11	TOTAL DDA CREDITS & SAVINGS			
01/11	TOTAL DDA DEBITS			

INTEREST IS ACCRUED AND COMPOUNDED DAILY ON COLLECTED FUNDS

10 - DEPOSIT SLIP

11 - ACCOUNT STATEMENT

**SUMMARY OF PURPLE CHECK ACCOUNT ACTIVITY**

AMOUNT PAID	AMOUNT DEBIT	NET PAYMENT
AMOUNT PAID	AMOUNT DEBIT	NET PAYMENT

FINANCE CHARGES

1442

**CHARLES ROSE  
JEAN TERESA ROSE  
OF SUMMIT DRIVE  
ALEXANDRIA, VA. 22304**

July 27<sup>th</sup> 83

Pay to *Gleason Allen* \$ *15,000.00*

*Thirteen thousand and 00/100*

*John Wayne Rose*

Pay to the order of the payee named hereon. This check is not valid unless countersigned by the payee. If the payee is a corporation, the check must be countersigned by an authorized officer. If the payee is a partnership, the check must be countersigned by a partner. If the payee is an individual, the check must be countersigned by the individual. If the payee is a trust, the check must be countersigned by the trustee. If the payee is a partnership, the check must be countersigned by a partner. If the payee is an individual, the check must be countersigned by the individual. If the payee is a trust, the check must be countersigned by the trustee.

Pay to the Order of  
Atlantic Realty

*Gleason Allen*

Check is not valid unless countersigned by the payee. If the payee is a corporation, the check must be countersigned by an authorized officer. If the payee is a partnership, the check must be countersigned by a partner. If the payee is an individual, the check must be countersigned by the individual. If the payee is a trust, the check must be countersigned by the trustee.

NORTH CAROLINA  
OF NORTH  
WILMINGTON


C M C

12 25

COMMITTEE FOR CONGRESSMAN CHARLIE ROSE 946

8-19 1985

TO THE ORDER OF Congressman Charlie Rose \$ 260.00  
 Nine Hundred and No/100 DOLLARS

 Southern National Bank

ATLANTA, GEORGIA

ATTON M. [Signature]

200000600000

Charlie C. [Signature]

[Redacted]

2252 81

Joan [Signature]

44343219

AUG - 85

CHARLES ROSE  
JOAN TEAGUE ROSE  
822 FORT BRILLIANT PARKWAY  
ALEXANDRIA, VA. 22304

2080

Aug 21 1985

PAID BY THE  
ORDER OF Michael W. Gaudet \$ 9,600.00

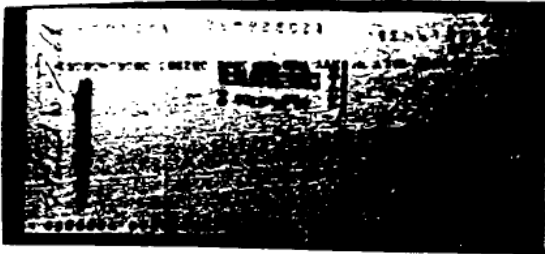
Five thousand, six hundred \$50 only

TO THE ORDER OF  
PAY TO THE ORDER OF  
PAY TO THE ORDER OF  
PAY TO THE ORDER OF

84 per Order

Charles Rose

⑆0000960000⑆



ALTON G. BUCK, P.A.  
CERTIFIED PUBLIC ACCOUNTANT  
211 FAIRWAY DRIVE - POST OFFICE BOX 1178  
FAYETTEVILLE, NORTH CAROLINA 28302  
1919 485-8101

MEMBER OF:  
AMERICAN INSTITUTE OF CPAs

MEMBER OF  
N.C. ASSOCIATION OF CPAs

March 22, 1985

Southern National Bank  
P. O. Box 969  
Fayetteville, NC 28302

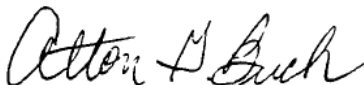
Attention: Aundrey Meyer

Dear Ms. Meyer:

In regard to the use of the Committee for Congressman Charlie Rose's Certificate of Deposit with Southern National Bank as collateral for his loan, this would be permissible. Since Congressman Rose was elected to Congress prior to 1980, he may use any campaign funds he has raised in any manner in which he sees fit. He, of course, would have to pay income tax if he makes personal use of the funds other than to carry out the objectives of the election committee.

I hope this answers your question -- if not, please do not hesitate to call.

Very truly yours,



AGB:cb

CLD20- [REDACTED] BANK 01 SOUTHERN NATIONAL BANK  
 3 [REDACTED] CITY 04 FAYETTEVILLE  
 [REDACTED] COMMERCIAL LOAN TRANSACTION HISTORY

PAGE 1  
 DATE 10/01/86

NAME CONGRESSMAN CHARLIE ROSE ADDRESS 622 FORT WILLIAMS PARKWAY  
 ALEXANDRIA VA  
 223040000

LCAN 0326850

DATE T/C FIELDS

040985	301	TY3 OFFANC SC	SD	FED5700 29 P0	10.3000%	PRIN	56277.77	F032186
042685	521	PRIN	.80	INT	483.05	ADJ	.00	DATE 04-25-85
052985	521	PRIN	.00	INT	483.05	ADJ	.00	DATE 05-29-85
070285	521	PRIN	.00	INT	483.05	ADJ	.00	DATE 07-01-85
071685	521	PRIN	1000.00	INT	.00	ADJ	.00	DATE 07-15-85
080285	521	PRIN	.00	INT	483.05	ADJ	.00	DATE 08-02-85
090485	521	PRIN	.00	INT	471.31	ADJ	.00	DATE 09-03-85
100285	521	PRIN	.00	INT	471.31	ADJ	.00	DATE 09-30-85
102885	521	PRIN	.00	INT	477.63	ADJ	.00	DATE 10-28-85
112985	521	PRIN	525.53	INT	474.47	ADJ	.00	DATE 11-27-85
122485	521	PRIN	100.00	INT	470.12	ADJ	.00	DATE 12-24-85
012486	521	PRIN	30.96	INT	469.04	ADJ	.00	DATE 01-24-86
022686	521	PRIN	.00	INT	468.82	ADJ	.00	DATE 02-26-86
032086	521	PRIN	2200.00	INT	390.69	ADJ	.00	DATE 03-20-86
041086	411	EFF DATE 03-20-86		RATE 09.7900%		ACC CODE D		
041086	491	FST 04-27-86		LST 08-27-86		INCR 01 AMT	.00	INT CD 1
041086	492	NOR MSG 0 FIN MSG 0 AMT				.00	NXT BILL DT 04-27-86	TYPE 3
041086	521	PRIN	7000.00	INT	.00	ADJ	.00	DATE 04-08-86
041086	541	AMT	45421.28	DT 03-21-86	FEE	.00	OFF AWC INT ADJ	.00
041886	522	PRIN	5858.00	INT	.00	DT 04-17-86	NXT DUE 00-00-00	0
042586	521	PRIN	.00	INT	475.68	ADJ	.00	DATE 04-25-86
051486	522	PRIN	7427.00	INT	.00	DT 05-14-86	NXT DUE 00-00-00	0
052286	521	PRIN	.00	INT	306.84	ADJ	.00	DATE 05-22-86
062786	521	PRIN	.00	INT	235.92	ADJ	.00	DATE 06-27-86
072586	521	PRIN	.00	INT	262.18	ADJ	.00	DATE 07-25-86
081986	401	CMX						
090586	521	PRIN	.00	INT	262.18	ADJ	.00	DATE 09-04-86
092486	522	PRIN	2300.00	INT	.00	DT 09-19-86	NXT DUE 00-00-00	0
092586	521	PRIN	30136.28	INT	192.27	ADJ	.00	DATE 09-19-86

NO PAYMENTS	INT PAID	ORIG NOTE AMT	TIMES RENEWED	LAST PAYMENT
23	7,360.66	56,277.77	01	09-19-86

PAST DUE DATA	CURRENT BALANCE
1-14 15-29 30+	
08 02 00	.00

*MRS.*

DATE 3/24/85 CITY am Fayetteville IN-CITY BRANCH Rover

## CREDIT MEMO

Original to be filed in credit folder.  
Duplicate to be sent to Home Office.

NOTE: NEW CONSUMER ACCOUNTS MUST BE SUPPORTED BY A CONSUMER APPLICATION

NAME <u>Charles B. Rose, III</u>	ACCOUNT # <u>[REDACTED]</u>
NAME _____	NOTE NUMBER <u>0326890</u>
ADDRESS <u>2435 Rayburn Bldg.</u>	VALUE DATE <u>03/26/85</u>
ADDRESS <u>Washington DC 20515</u>	LOAN OFF <u>AWC</u> QUAL CD <u>20</u>
City St. Zip Code	AMOUNT \$ <u>56,277.77</u>
HO. PH. # _____ BUS. PH. # <u>202 225 2731</u>	FED CLASS <u>5100-89</u>
SOC. SEC. # (New Acct. Only) _____	CENSUS TRACT _____ SUB TYPE _____
OCCUPATION <u>Consultant</u> SIC # _____	COMP. BAL. \$ <u>10,681.00</u>
CONTACT NAME <u>Charlie</u>	DDA # <u>[REDACTED]</u>
	RECORDING FEES <u>Certificates</u>
	FEE \$ <u>75,000</u>
	AGE (If Life Ins.) _____ REBATE _____
	INSURED AMT. _____ PREM. \$ _____
RATE <u>10.30</u> IF VARIABLE - WHEN CHANGED _____ MIN. _____ MAX. _____	
PREVIOUS RATE FIXED _____ VARIABLE <input checked="" type="checkbox"/> OLD RATE <u>241</u> %	
TOTAL OF ALL LOANS INCLUDING THIS LOAN \$ <u>56,277.77</u>	
<input type="checkbox"/> CONSTRUCTION LOAN <input type="checkbox"/> FLOOR PLAN LINE <input type="checkbox"/> COMMITTED LINE # _____	
<input type="checkbox"/> 1ST ADVANCE ON LINE (COMPLETE MEMO IN FULL)	<input type="checkbox"/> 2ND OR SUBSEQUENT ADVANCE (NO ADDITIONAL INFORMATION REQUIRED UNLESS TERMS CHANGED)

## REPAYMENT TERMS:

SINGLE PAY - DUE DATE 3-21-86 # DAYS 360 INT. MONTHLY IN FULL AT MATURITY, OR

RENEW \_\_\_\_\_ TIMES  NO REDUCTION  REDUCTION OF \$ \_\_\_\_\_

OTHER RENEWAL AGREEMENT \_\_\_\_\_

TERM LOAN - SCHEDULE: # MO.'S \_\_\_\_\_ AMT. \$ \_\_\_\_\_ BEG. \_\_\_\_\_ FINAL MAT. \_\_\_\_\_

AMORTIZE \_\_\_\_\_ FIXED PRIN. + INT. \_\_\_\_\_ INT. ONLY \_\_\_\_\_

DEMAND LOAN - INTEREST PAYABLE MO. \_\_\_\_\_ QTRLY. \_\_\_\_\_ REPAYMENT AGREEMENT \_\_\_\_\_

RENEWED PER PRIOR AGREEMENT  RENEWED WITH CHANGES \_\_\_\_\_

DDA DRAFT # \_\_\_\_\_

\* NOT NECESSARY TO COMPLETE REMAINDER OF CREDIT MEMO IF ORIGINAL AGREEMENT UNCHANGED.

SOURCE OF REPAYMENT: Income

PURPOSE: Group Campaign Expenses + Secured

ENDORSEMENTS: \_\_\_\_\_

SECURED  UNSECURED  BUILDING OR PDI REQUIRED EXP/SUSP DT. \_\_\_\_\_

F.S. FOLLOW UP:  YES  NO AGENT: \_\_\_\_\_

NEXT DUE DATE: 1-86 CONFIRMED BY: \_\_\_\_\_

COLLATERAL DESCRIPTION (Indicate 1st, 2nd, 3rd, 4th, etc.)	VALUE	AMOUNT PRIOR MORTGAGES
<u>SAB Certificate #904824</u>	<u>75,000</u>	<u>75,000</u>
<u>Rate 8.30</u>		
<u>Maturity (8-27-86)</u>		

IF RESIDENTIAL PROPERTY:  OWNER OCCUPIED  NON OWNER OCCUPIED

DISBURSEMENTS: DDA: ACCT. # \_\_\_\_\_ C. CHECK # \_\_\_\_\_ AMT. \$ \_\_\_\_\_

NAME \_\_\_\_\_ NAME PAYABLE TO: 16,000.00

COMMENTS: payoff # 1205830 \$ 16,419.72

0002870 \$ 40,277.77

2659.33

2659.33

D LEADING OFFICERS & SUPERVISORS



01.18 9/14 8,9392 X15  
121.29

32,136.28

CREDIT MEMO

Original to be filed in credit folder  
Duplicate to be sent to Home Office

DATE 10/86 CITY Freightville, Kansas IN-CITY BRANCH

NEW CONSUMER ACCOUNTS MUST BE SUPPORTED BY A CONSUMER APPLICATION

AE Charles L Rose III  
 AE \_\_\_\_\_  
 DRESS 622 Fort Williams St Plwy  
 DRESS Alexandria Va 22304  
 City SI Zip Code  
 O. PH # \_\_\_\_\_ BUS. PH. # 802 3252731  
323-0260  
 OC SEC # (New Acct Only) \_\_\_\_\_  
 OCCUPATION CONGRESS SIC # \_\_\_\_\_  
 CONTACT NAME Charles

ACCOUNT # \_\_\_\_\_  
 NOTE NUMBER 0321850  
 VALUE DATE 6-21-86  
 LOAN OFF ANL / DUAL CD 20  
 AMOUNT \$ 45,421.28  
 FED CLASS \_\_\_\_\_  
 CENSUS TRACT \_\_\_\_\_ SUB TYPE \_\_\_\_\_  
 COMP BAL \$ \_\_\_\_\_  
 DDA #'s \_\_\_\_\_ C/I \_\_\_\_\_  
 RECORDING FEES main acct  
of Congressional  
 FEE \$ deducted by Xmas  
 AGE (If Life Ins) \_\_\_\_\_ REBATE \_\_\_\_\_  
 INSURED AMT \_\_\_\_\_ PREM \$ \_\_\_\_\_

RATE 9.79 IF VARIABLE - WHEN CHANGED \_\_\_\_\_ MIN. \_\_\_\_\_ MAX. \_\_\_\_\_  
 PREVIOUS RATE FIXED X VARIABLE \_\_\_\_\_ OLD RATE 10.30 %  
 TOTAL OF ALL LOANS INCLUDING THIS LOAN \$ 45,421.28  
 CONSTRUCTION LOAN     FLOOR PLAN LINE     COMMITTED LINE # \_\_\_\_\_  
 1ST ADVANCE ON LINE (COMPLETE MEMO IN FULL)     2ND OR SUBSEQUENT ADVANCE (NO ADDITIONAL INFORMATION REQUIRED UNLESS TERMS CHANGED)

REPAYMENT TERMS:

SINGLE PAY - DUE DATE 8-27-86 # DAYS 159 IN FULL MONTHLY OR MONTHLY  
 RENEW \_\_\_\_\_ TIMES     NO REDUCTION     REDUCTION OF \$ \_\_\_\_\_  
 OTHER RENEWAL AGREEMENT May Renew as much as long as CD  
 TERM LOAN - SCHEDULE # MO.'S \_\_\_\_\_ AMT \$ \_\_\_\_\_ BEG \_\_\_\_\_ FINAL MAT 4/1/88  
 AMORTIZE \_\_\_\_\_ FIXED PRIN + INT. \_\_\_\_\_ INT. ONLY \_\_\_\_\_  
 DEMAND LOAN - INTEREST PAYABLE MO. \_\_\_\_\_ QTRLY. \_\_\_\_\_ REPAYMENT AGREEMENT \_\_\_\_\_  
 RENEWED PER PRIOR AGREEMENT     RENEWED WITH CHANGES \_\_\_\_\_  
 DDA DRAFT # \_\_\_\_\_

\* NOT NECESSARY TO COMPLETE REMAINDER OF CREDIT MEMO IF ORIGINAL AGREEMENT UNCHANGED

SOURCE OF REPAYMENT: Personal income on CD investments  
 PURPOSE: Renewal - Pd 7000 today (prev reduction 3650.49)  
 ENDORSERS: None diff purpose TO regroup old company

SECURED     UNSECURED     BUILDING OR PDI REQUIRED    EXP/SUSP DT \_\_\_\_\_  
 F S FOLLOW UP  YES     NO    AGENT: \_\_\_\_\_

COLLATERAL DESCRIPTION (Indicate 1st, 2nd, 3rd, mtg, etc)	VALUE	AMOUNT PRIOR MORTGAGES
<u>5th CD # 901834</u>	<u>75,000 -</u>	<u>None</u>
<u>Rate 7.50 exp'd 7.79</u>		
<u>maturity 8/27/86</u>		

IF RESIDENTIAL PROPERTY.     OWNER OCCUPIED     NON OWNER OCCUPIED  
 DISBURSEMENTS: DDA: ACCT # \_\_\_\_\_ C CHECK # \_\_\_\_\_ AMT \$ Renewal  
 NAME: \_\_\_\_\_ NAME PAYABLE TO: \_\_\_\_\_

COMMENTS: interest paid -  
 LENDING OFFICER'S SIGNATURE: W.D. [Signature]



## CREDIT MEMO

9/23/86 DATE Fayetteville CITY Rowan IN-CITY BRANCH

Original to be filed in credit folder.  
Duplicate to be sent to Home Office

NOTE NEW CONSUMER ACCOUNTS MUST BE SUPPORTED BY A CONSUMER APPLICATION

NAME <u>Charles G. Rose, III</u>	ACCOUNT # <u>[REDACTED]</u>
NAME _____	NOTE NUMBER <u>0919860</u> *use new number
ADDRESS <u>622 Fort Williams Parkway</u>	VALUE DATE <u>9/19/86</u>
ADDRESS <u>Alexandria, VA 20113 22304</u>	LOAN OFF <u>17N</u> QUAL CD <u>20</u>
City _____ St. _____ Zip Code _____	AMOUNT \$ <u>30,136.28</u>
HO PH. # _____ BUS PH. # <u>202 2252731</u>	FED CLASS <u>5700-29</u>
SOC. SEC. # (New Acct. Only) <u>323 0260</u>	CENSUS TRACT _____ SUB TYPE _____
OCCUPATION <u>Congressman</u> SIC # _____	COMP BAL. \$ <u>230,653</u>
CONTACT NAME <u>Charlie</u>	DDA #s <u>81 [REDACTED]</u>
	RECORDING FEES _____
	FEE \$ _____
	AGE (If Life Ins) _____ REBATE _____
	INSURED AMT _____ PREM \$ _____
RATE <u>9.50</u> IF VARIABLE - WHEN CHANGED _____ MIN _____ MAX _____	
PREVIOUS RATE FIXED _____ VARIABLE _____ OLD RATE _____ %	
TOTAL OF ALL LOANS INCLUDING THIS LOAN \$ <u>30,136.28</u>	
<input type="checkbox"/> CONSTRUCTION LOAN <input type="checkbox"/> FLOOR PLAN LINE <input type="checkbox"/> COMMITTED LINE # _____	
<input type="checkbox"/> 1ST ADVANCE ON LINE (COMPLETE MEMO IN FULL) <input type="checkbox"/> 2ND OR SUBSEQUENT ADVANCE (NO ADDITIONAL INFORMATION REQUIRED UNLESS TERMS CHANGED)	

REPAYMENT TERMS: interest payable monthly

SINGLE PAY - DUE DATE 3/18/87 # DAYS 180 IN FULL AT MATURITY; OR

RENEW \_\_\_\_\_ TIMES  NO REDUCTION  REDUCTION OF \$ \_\_\_\_\_

OTHER RENEWAL AGREEMENT \_\_\_\_\_

TERM LOAN - SCHEDULE # MO.'S \_\_\_\_\_ AMT \$ \_\_\_\_\_ BEG. \_\_\_\_\_ FINAL MAT \_\_\_\_\_

AMORTIZE \_\_\_\_\_ FIXED PRIN. + INT \_\_\_\_\_ INT ONLY \_\_\_\_\_

DEMAND LOAN - INTEREST PAYABLE MO \_\_\_\_\_ QTRLY \_\_\_\_\_ REPAYMENT AGREEMENT \_\_\_\_\_

\* RENEWED PER PRIOR AGREEMENT  RENEWED WITH CHANGES \_\_\_\_\_

DDA DRAFT # \_\_\_\_\_

\* NOT NECESSARY TO COMPLETE REMAINDER OF CREDIT MEMO IF ORIGINAL AGREEMENT UNCHANGED

SOURCE OF REPAYMENT: general income

PURPOSE: renewal on unsecured basis pd 2,000 original to regroup old campaign  
with new note number debt's

ENDORSERS \_\_\_\_\_

SECURED  UNSECURED  BUILDING OR PDI REQUIRED EXP/SUSP DT. \_\_\_\_\_

F.S. FOLLOW UP:  YES  NO AGENT. \_\_\_\_\_

NEXT DUE DATE 4/8/87 CONFIRMED BY \_\_\_\_\_

COLLATERAL DESCRIPTION (Indicate 1st, 2nd, 3rd, mig, etc.)	VALUE	AMOUNT PRIOR MORTGAGES
<u>assets</u> <u>892,469.71</u>		
<u>liab</u> <u>297,421.28</u>		
<u>net worth</u> <u>595,048.43</u>		

IF RESIDENTIAL PROPERTY:  OWNER OCCUPIED  NON OWNER OCCUPIED

DISBURSEMENTS DDA: ACCT # \_\_\_\_\_ C CHECK # [REDACTED] AMT. \$ Credit

NAME: \_\_\_\_\_ NAME PAYABLE TO: Chs. Rose III

COMMENTS: \_\_\_\_\_

## ASSIGNMENT OF SOUTHERN NATIONAL BANK SAVINGS ACCOUNTS/SAVINGS INSTRUMENTS

March 26 19 85

FOR VALUE RECEIVED, TO WIT, MONEY LOANED, the undersigned (jointly and severally) hereby assign(s) and set(s) over to SOUTHERN NATIONAL BANK OF NORTH CAROLINA Fayetteville, North Carolina and its successors and assigns (hereinafter "SNB"), the savings account(s) and/or savings instrument(s) identified below.

Savings Account(s) No(s) \_\_\_\_\_  
(Full Account Number(s))

Amount of Funds Assigned: \$ \_\_\_\_\_

Savings Instrument(s) No(s) \_\_\_\_\_  
(and any renewals thereof) \_\_\_\_\_  
(Account Number(s)) 906824  
(Certificate Number(s)) \_\_\_\_\_

and all claims, rights, options, privileges, title, and interest therein and thereunder. The exercise of any right, option, privilege or power given herein to SNB shall be at the option of SNB.

This Assignment is given as security for a loan(s) made by said SNB to Charles G. Rose, III \*\*\*  
in the amount of Fifty six thousand two hundred seventy seven and 77/100 (hereinafter "DEBTOR(S)")  
DOLLARS (\$ 56,277.77 )

This Assignment shall be a continuing one and shall remain effective for any renewals of the above loan(s). It further shall secure any other obligations and/or liabilities of any one or more of the above named DEBTOR(S) to SNB, due or to become due, whether now existing or hereafter arising, and howsoever evidenced or acquired, whether direct or indirect, absolute or contingent, and whether the individual, several, or joint and several obligation(s) or liability(ies) of said DEBTOR(S).

Said SNB is herewith authorized to apply the funds in or represented by the above described savings account(s)/instrument(s) to the payment of any and all obligations of any one or more of the above DEBTOR(S) on the due date of any installment and/or on maturity of the entire indebtedness or thereafter, together with all accrued interest, costs and reasonable attorneys' fees, if not otherwise paid. Said SNB may withdraw funds for these purposes in such times and in such amounts as it shall in its sole discretion determine.

The undersigned warrants and represents that the above described savings account(s)/instrument(s) is/are owned solely by undersigned and is/are free and clear of all liens and encumbrances, and the undersigned has/have full power, right and authority to execute and deliver this assignment.

If said savings account(s)/instrument(s) is/are represented by a passbook, certificate or other document evidencing ownership such paper writing(s) has/have been delivered and is/are herewith assigned and pledged to said SNB by undersigned.

Each of the undersigned acknowledges that the above Agreement was complete, with all blanks filled in, prior to his/their executing same, and Assignor having received a copy hereof.

Witness the Hand(s) and Seal(s) of the undersigned, this said instrument being executed and delivered on the date first above written. Each of the undersigned herewith expressly adopts as his seal the word "SEAL" appearing beside or near his signature below.

WITNESS: \_\_\_\_\_ ASSIGNOR: Charles G. Rose, III (SEAL)  
WITNESS: \_\_\_\_\_ ASSIGNOR: \_\_\_\_\_ (SEAL)

The Signatures as shown above compare correctly with our files. Present Balance is \$ 75,000.00  
Above assignment has been properly recorded on ledger and signature cards.

Shirley I. Kijaw  
SAVINGS TELLER

**EXHIBIT 22**  
**Amendment to Financial Disclosure**  
**1979**  
**IV. TRANSACTIONS**  
 Cong. Charles G. Rose, III

**GENERAL GUIDELINES:**

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1985, which exceeds \$1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported in disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED.

**EXCLUSIONS:** Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children.

**NOTE:** A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed Instruction Booklet at page 10.

BRIEF DESCRIPTION	DATE	CATEGORY

**V. LIABILITIES****GENERAL GUIDELINES:**

All personal obligations aggregating over \$10,000 owed to one creditor AT ANY TIME during 1985, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed.

**EXCLUSIONS:** Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME; any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item; and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10.

IDENTITY	CATEGORY
Waccamaw Bank *	
Waccamaw Bank *	
* Two separate branches located in two separate cities; combined liability listed.	B

**VI. GIFTS****GENERAL GUIDELINES:**

The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor.

**EXCLUSIONS:** Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of \$25 or less need not be aggregated towards the \$100 or \$250 disclosure threshold.

**HOUSE RULE XLIII, clause 4,** prohibits acceptance of gifts aggregating \$100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For more information, see detailed Instruction Booklet at page 11.

A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating \$250 or more in value received from any source during calendar year 1985.

SOURCE	BRIEF DESCRIPTION

B. The source, a brief description, and value of all other gifts aggregating \$100 or more in value received from any source during calendar year 1985.

SOURCE	BRIEF DESCRIPTION	VALUE

Amendment to Financial Disclosure  
**IV. TRANSACTIONS** 1980  
 Cong. Charles Rose, III

**GENERAL GUIDELINES:**

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1985, which exceeds \$1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported in disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED.

**EXCLUSIONS:** Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children

**NOTE:** A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed Instruction Booklet at page 19.

BRIEF DESCRIPTION	DATE	CATEGORY

**V. LIABILITIES**

**GENERAL GUIDELINES:**

All personal obligations aggregating over \$10,000 owed to one creditor AT ANY TIME during 1985, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed.

**EXCLUSIONS:** Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME, any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item, and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10.

IDENTITY	CATEGORY
(Delete reference to First Union and replace with the following entry:)	
First Citizens Bank	C
Southern National Bank	C
Sergeant At Arms, Salary Advance, National Bank of Washington	B

**VI. GIFTS**

**GENERAL GUIDELINES:**

The term "gift" means a payment, advance, forbearance, tendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor.

**EXCLUSIONS:** Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of \$35 or less need not be aggregated towards the \$100 or \$250 disclosure threshold.

**HOUSE RULE XLIII, clause 4,** prohibits acceptance of gifts aggregating \$100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For more information, see detailed Instruction Booklet at page 11.

**A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating \$250 or more in value received from any source during calendar year 1985.**

SOURCE	BRIEF DESCRIPTION

**B. The source, a brief description, and value of all other gifts aggregating \$100 or more in value received from any source during calendar year 1985.**

SOURCE	BRIEF DESCRIPTION	VALUE

Amendment to Financial Disclosure  
1983  
Cong. Charles W. Rose, III

IV. TRANSACTIONS

**GENERAL GUIDELINES:**

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1985, which exceeds \$1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported in disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED.

**EXCLUSIONS:** Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children.

**NOTE:** A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed Instruction Booklet at page 10.

BRIEF DESCRIPTION	DATE	CATEGORY

V. LIABILITIES

**GENERAL GUIDELINES:**

All personal obligations aggregating over \$10,000 owed to one creditor AT ANY TIME during 1985, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed.

**EXCLUSIONS:** Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME; any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item; and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10.

IDENTITY	CATEGORY
Wachovia	B

VI. GIFTS

**GENERAL GUIDELINES:**

The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor.

**EXCLUSIONS:** Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of \$35 or less need not be aggregated towards the \$100 or \$250 disclosure threshold.

**HOUSE RULE XI.HI, clause 4,** prohibits acceptance of gifts aggregating \$100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For more information, see detailed Instruction Booklet at page 11.

**A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating \$250 or more in value received from any source during calendar year 1985.**

SOURCE	BRIEF DESCRIPTION

**B. The source, a brief description, and value of all other gifts aggregating \$100 or more in value received from any source during calendar year 1985.**

SOURCE	BRIEF DESCRIPTION	VALUE

IV. TRANSACTIONS  
Cong. Charles C. Rose, III

C&T

GENERAL GUIDELINES:

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1985, which exceeds \$1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported in disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED.

EXCLUSIONS: Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children

NOTE: A computer printout may be attached to this form if it contains the information requested

For more information, see detailed Instruction Booklet at page 10

BRIEF DESCRIPTION	DATE	CATEGORY

V. LIABILITIES

GENERAL GUIDELINES:

All personal obligations aggregating over \$10,000 owed to one creditor AT ANY TIME during 1985, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed.

EXCLUSIONS: Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME, any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item, and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10

IDENTITY (The combined sum of the following two items necessitates the following reporting.)	CATEGORY
Wright Patman Federal Congressional Credit Union-Line of Credit	A
Wright Patman Federal Congressional Credit Union-Loan	

VI. GIFTS

GENERAL GUIDELINES:

The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor.

EXCLUSIONS: Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of \$35 or less need not be aggregated towards the \$100 or \$250 disclosure threshold.

HOUSE RULE XLIII, clause 4, prohibits acceptance of gifts aggregating \$100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation."

For more information, see detailed Instruction Booklet at page 11

A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating \$250 or more in value received from any source during calendar year 1985.

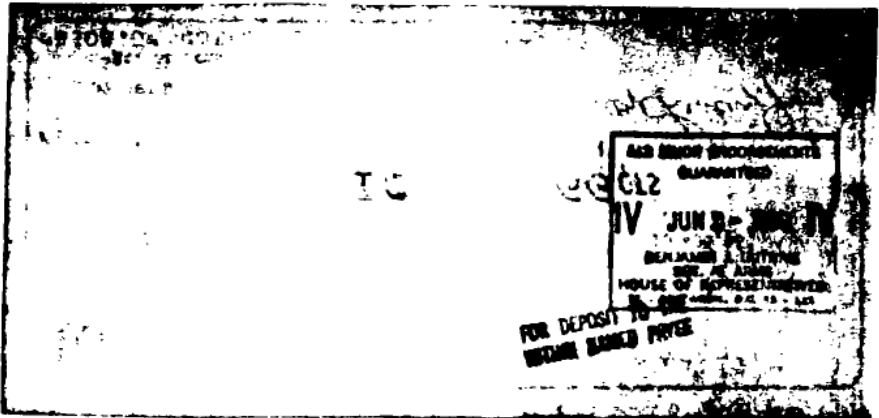
SOURCE	BRIEF DESCRIPTION

B. The source, a brief description, and value of all other gifts aggregating \$100 or more in value received from any source during calendar year 1985.

SOURCE	BRIEF DESCRIPTION	VALUE







STATEMENT  
IN ACCOUNT WITH SERGEANT AT ARMS  
HOUSE OF REPRESENTATIVES

HONORABLE

PAGE

F. ...  
C. ...

0001

DATE  
7/27

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
	7/11/50	2	7/11/50	6,240.31	
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
7/1				6,240.31	
7/3	12.00	10.00	10.00	6,238.31	
7/3	1.00	9.00		6,237.31	
7/3	1.00	10.00		6,236.31	
7/7	1.00	10.70		6,235.31	
7/7	1.00	10.00		6,234.31	
7/7	1.00	10.00	2,000.00	8,234.31	
7/10	10.00	10.00		8,224.31	
7/10			2,000.00	10,224.31	
7/11	1.00			10,223.31	
7/14			10.00	10,233.31	
7/17	10.00			10,223.31	
7/17	12.00	11.00		10,211.31	
7/17	12.00			10,199.31	
7/17	11.00			10,188.31	
7/18	11.00	2.00		10,177.31	
7/21	10.00	10.00		10,167.31	
7/21	2,000.00			8,167.31	
7/21	1.00	5.00		8,166.31	
7/21	1.00	10.00		8,155.31	
7/21	1.00			8,154.31	
7/21	1.00			8,153.31	
7/21	1.00			8,152.31	
7/21	1.00			8,151.31	
7/21	1.00			8,150.31	

**STATEMENT**  
**IN ACCOUNT WITH SERGEANT AT ARMS**  
**HOUSE OF REPRESENTATIVES**

HONORABLE

M. J. ...

(00001)

PAGE

DATE  
 7/1/77

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
7/31	10.00	10.00		561.20	
8/01	12.00	14.72	3151.52	4927.01	
8/01	25.49			4671.52	

STATEMENT  
 IN ACCOUNT WITH SERGEANT AT ARMS  
 HOUSE OF REPRESENTATIVES

HONORABLE

PAGE

MR. CHARLES RICE  
 6

0001

DATE  
 1/1/7

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
	1/1/60	17	1/01/59	19.40	
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
17	2071.00	11	4790.40	2719.40	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
1/4	7.15			7.15	
1/5	1.00			6.15	
1/6	10.00	10.00		16.15	
1/7			20.00	36.15	
1/8			7.90	44.05	
1/9	11.00	10.00		33.05	
1/10	10.00	40.00	20.00	83.05	
1/11			11.00	94.05	
1/12			7.00	101.05	
1/13			40.00	141.05	
1/14			11.00	152.05	
1/15			20.00	172.05	
1/16	10.00	7.00		169.05	
1/17				169.05	
1/18			10.00	179.05	
1/19	10.00	100.00		69.05	
1/20			30.00	99.05	
1/21		200.00	100.00	299.05	
1/22	10.00			289.05	

**STATEMENT**  
 IN ACCOUNT WITH SERGEANT AT ARMS  
 HOUSE OF REPRESENTATIVES

HONORABLE

M<sup>rs</sup>. CHARLES RUSK

PAGE

00001

DATE  
10/01/11

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
	10/01/10	30	2/02/10	29225.09	0.00
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
00	29907.75	14	70697.01	70714.34	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
9/03	2.75			29219.39	
9/05	35.00	1900.00	13.12	29211.91	
9/05	13.90	55.29	40.00	19504.12	
9/06	50.00	50.00		19404.12	
9/06	114.92	52.73		19236.47	
9/06	499.93			789.74	
9/09	15.00	340.00	103.44	537.14	
9/10	40.90		217.00	714.17	
9/11	53.93			100.24	
9/12	1.61		307.75	412.38	
9/15	100.00	25.00		67.38	
9/15	5.00		300.70	397.72	
9/17	5.00	13.42	192.72	19207.32	
9/18	10.96		178.00	19234.36	
9/22	15.00	7.75		19211.35	
9/23			132.44	19343.79	
9/23	150.00		114.50	3904.29	
9/24			000.00	3904.29	
9/25	5.00			3899.29	
9/26	50.00		20.00	4009.29	
9/29	12.00	12.00		4009.29	
9/29	3445.62			546.65	
10/01			195.00	741.65	
10/01	110.59		510.10	701.44	

**STATEMENT**  
**IN ACCOUNT WITH SERGEANT AT ARMS**  
**HOUSE OF REPRESENTATIVES**

HONORABLE

PAGE 1

11/25/60

11/25/60

DATE

11/25/60

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
5	11/1/60	25	10/01/60	3,914.34	.37
DEBITS		CREDITS		NEW BALANCE	
27	12,997.62	17	13,130.64	3,945.41	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
10/22	17.86			3,770.40	
10/23	27.75	40.90	44.77	3,752.43	
10/25	45.06			3,707.37	
10/27	5.00			3,702.37	
10/28	547.21	150.00		3,005.16	
10/28	1,040.00			1,965.16	
10/28	7.50		121.00	2,086.16	
10/10			95.00	2,170.16	
10/14	640.10			1,530.06	
10/15	100.00		154.00	1,584.06	
10/16	19.75	35.00	5,600.00	7,134.76	
10/16	153.00			6,981.76	
10/17			191.99	7,148.75	
10/17			348.88	7,447.63	
10/20	12.00			7,435.63	
10/21	13.43	4.66		7,417.62	
10/21	400.00	50.00		7,017.62	
10/22	62.00	10.00		6,939.62	
10/23			4.80	6,944.20	
10/27			50.00	6,994.20	
10/27			61.99	7,056.19	
10/27			183.00	7,239.19	
10/27	7,065.05	50.00	2,144.62	2,228.72	
10/27	100.00			2,128.72	

**STATEMENT**  
 IN ACCOUNT WITH SERGEANT AT ARMS  
 HOUSE OF REPRESENTATIVES

HONORABLE

PAGE

Mrs. CHARLES ROUSE  
 5  
 6

2

00001

DATE

11/03/30

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
DEBITS	DEBIT AMOUNT	CREDITS	CREDIT AMOUNT	NEW BALANCE	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
10/28	45.00		203.26	2,366.73	
10/30			52.00	2,418.73	
10/30	2,200.00	27.00	603.39	790.12	
11/31	20.00	34.03	22.00	764.09	
11/03			1,161.32	3,044.41	



**STATEMENT**  
IN ACCOUNT WITH SERGEANT AT ARMS  
HOUSE OF REPRESENTATIVES

HONORABLE

NO. 1011  
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PAGE

1

DATE  
12/31/80

ACCOUNT

ACCOUNT NUMBER	STATEMENT DATE	NUMBER OF ENCLOSURES	DATE OF LAST STATEMENT	PREVIOUS BALANCE	SERVICE CHARGE
	6 12/31/80	27	11/03/80	3,947.41	.00
DEBITS		CREDITS	NEW BALANCE		
27	10,722.71	8	11,239.16	4,451.86	
DATE	SUBTRACTIONS	SUBTRACTIONS	ADDITIONS	ACCOUNT BALANCE	
11/04	20.00	200.00	5.00	3,733.41	
11/04	400.00			3,333.41	
11/05	1,239.00		200.93	2,300.34	
11/06	47.57	8.00		2,242.77	
11/07	39.27	24.00		2,173.50	
11/07	27.12	61.47		1,875.91	
11/10	11.00	52.63		1,752.28	
11/10	577.17			1,175.11	
11/12	100.00	5.00		1,080.11	
11/12	200.00			880.11	
11/14			102.23	982.34	
11/14	190.00		87.92	879.26	
11/15	13.74	200.00	365.03	1,430.55	
11/19	1,000.00	47.72		430.55	
11/20	12.00			418.55	
11/21	5,600.00	12.00	5,421.20	1,075.35	
11/24			34.44	1,109.79	
11/26	24.20			1,085.59	
12/01	21.50	55.00	3,161.30	4,451.86	

EARLY 1981

LINE	DATE OF LOAN	DATE OF DEPOSIT	BANK	AMOUNT	DATE OF REPAYMENT	REPAYMENT CHECKS CLEARED	SOURCE OF REPAYMENT, LINES SERVING
50	renewal	-	Southern Nat'l	\$20,000	renewed		renewed
51	02/07/81	02/06	Wright Patman	\$13,000	renewed		renewed
52	02/12/81	02/18	People's	\$10,000	05/05/81 \$ 8,341 05/15/81 \$ 2,023	05/11 05/26	56
53	02/16/81	02/19	First Citizens	\$ 5,000	08/10/81 \$ 5,000	08/04	57

MEMBER SINCE 1914  
 Knight Police  
 Congressional Federal Co.  
 U.S. BRANCH OF FEDERAL  
 SAVINGS AND LOAN ASSOCIATION  
 203 224 3100



ACCOUNT NUMBER: 1  
 214-82-24151 JUL 8 1974  
 FEDERAL SAVINGS AND LOAN ASSOCIATION

MEMBER'S STATEMENT OF ACCOUNT  
 Knight Police  
 Congressional Federal Credit Union  
 U.S. BRANCH OF FEDERAL  
 SAVINGS AND LOAN ASSOCIATION  
 203 224 3100

ACCOUNT NUMBER: 1  
 214-82-24151 JUL 8 1974  
 FEDERAL SAVINGS AND LOAN ASSOCIATION

**Share Your Credit Union**  
 - GET DEPOSIT AND MATCH  
 - OR -  
 - GET UP TO YOUR SHARES  
 AHEAD FOR CHRISTMAS.

**Share Your Credit Union**  
 PAY YOURSELF FIRST!  
 SIGN UP FOR DIRECT DEPOSIT AND MATCH  
 YOUR - OR -  
 SET UP A PARALLEL ALLOTMENT TO YOUR SHARES  
 THAT'LL GET YOU AHEAD FOR CHRISTMAS.

CHARLIE ROSE  
 1400 W. LAMAR BLVD  
 ALEXANDRIA, VIRGINIA 22304

**Share Your Credit Union**  
 - GET DEPOSIT AND MATCH  
 - OR -  
 - GET UP TO YOUR SHARES  
 AHEAD FOR CHRISTMAS.

DATE	DEPOSIT	WITHDRAWAL	BALANCE	INTEREST	SHARES
01 JUL 84					
02 JUL 84					
03 JUL 84					
04 JUL 84					
05 JUL 84					
06 JUL 84					
07 JUL 84					
08 JUL 84					
09 JUL 84					
10 JUL 84					
11 JUL 84					
12 JUL 84					
13 JUL 84					
14 JUL 84					
15 JUL 84					
16 JUL 84					
17 JUL 84					
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28 JUL 84					
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APPENDIX E

UNITED STATES HOUSE OF REPRESENTATIVES  
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

IN THE MATTER OF )  
 )  
THE HONORABLE CHARLES G. ROSE III )  
 )

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STANDARDS OF OFFICIAL CONDUCT

**Amended Answer of Respondent to Count Four of the  
Statement of Alleged Violations**

Respondent, the Honorable Charles G. Rose III (hereinafter "Congressman Rose") hereby submits the following amended Answer to the Committee on Standards of Official Conduct (hereinafter the "Committee").

COUNT FOUR

Congressman Rose admits that in 1980 he obtained a six month salary advance from the Sergeant-at-Arms of the House of Representatives which was not contained on his financial disclosure statement and further states that any omission was inadvertent and unintentional. Neither he nor his staff was aware that a salary advance by the Sergeant-at-Arms was subject to disclosure.

Respectfully submitted,

Manatt, Phelps, Rothenberg  
& Evans

By: 

William C. Oldaker  
Eric F. Kleinfeld

1200 New Hampshire Avenue, N.W.  
Suite 200  
Washington, D.C. 20036

Brand & Lowell

By: 

Stanley M. Brand  
Abbe David Lowell

923 Fifteenth Street, N.W.  
Washington, D.C. 20005

Counsel for the  
Honorable Charles G. Rose III

I concur with and swear, under penalty, to the accuracy of  
the foregoing Answer.

  
Honorable Charles G. Rose III

## APPENDIX F

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT  
IN THE MATTER OF REPRESENTATIVE CHARLES G. ROSE, III, RESPONDENT  
AMENDMENT TO STATEMENT OF ALLEGED VIOLATIONS

The Committee on Standards of Official Conduct hereby submits the following amendment to Count Four of the Statement of Alleged Violations of the Committee. Subparagraph (e) of Count Four is amended as follows:

<u>Bank</u>	<u>Date</u>	<u>Amount</u>
(e) The National Bank of Washington	February 6, 1981	\$12,702.74

The remainder of Count Four remains unchanged.

  
COUNSEL FOR THE COMMITTEE ON  
STANDARDS OF OFFICIAL CONDUCT

December 16, 1987

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APPENDIX G

**COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT**  
**IN THE MATTER OF REPRESENTATIVE CHARLES G. ROSE, III, RESPONDENT**  
**STIPULATIONS**

Pursuant to the Agreement on Post Statement of Alleged Violations Procedure signed by the Chairman and Ranking Minority Member of the Committee on Standards of Official Conduct, counsel for the respondent, and the respondent, this document is submitted for consideration in the deliberations in the above-referenced matter.

In addition to this document, the members of the Committee may consider any and all previously-submitted briefs, exhibits, reports, presentations, and testimony in this matter.

NOTE: STIPULATIONS CONTAINED IN THIS DOCUMENT AS TO THE TESTIMONY OF ANY WITNESS, EITHER BY DEPOSITION, AFFIDAVIT, OR APPEARANCE BEFORE THIS COMMITTEE, GO ONLY TO THE FACT THAT THE WITNESS ACTUALLY MADE THE STATEMENT. THEY SHOULD NOT BE INTERPRETED AS A STIPULATION AS TO THE TRUTH OR ACCURACY OF THE STATEMENT.

**COUNT ONE**

With respect to count one of the Statement of Alleged Violations, respondent and Committee counsel stipulate to the following facts.

1972

1. (a) \$45,900 was received in 1972 by the principal campaign committee for Representative Rose from Charles G. Rose, Jr. (father) and Representative Rose.
- (b) \$20,000 was reported as a loan from First Citizens Bank in the campaign's June 16, 1972, Report to the Clerk of the House.
- (c) \$5,150 was reported as a loan from Charles G. Rose, Jr. (father) in the campaign's June 3, 1972, Report to the Clerk of the House. This loan was also reported on the May 26, 1972, North Carolina filing.
- (d) \$8,750 was reported as an April 7, 1972, receipt from Charles G. Rose, Jr. (father) to the campaign committee in North Carolina filings.
- (e) \$7,500 was reported as an April 20, 1972, receipt from Representative Rose to the campaign committee in North Carolina filings.

(f) \$2,500 was reported as a June 2, 1972, receipt from Charles G. Rose, Jr. (father) to the campaign committee in North Carolina filings.

(g) \$2,000 was reported as a June 2, 1972, receipt from Representative Rose to the campaign committee in North Carolina filings.

2. Representative Rose and his father stated, under oath, that the sums received by the campaign from them were loans to the campaign.
3. Representative Rose and his father stated, under oath, that they entered into an oral agreement by which Representative Rose was responsible for repaying his father the monies lent to the campaign.
4. The North Carolina Corrupt Practices Act reporting requirements did not differentiate between donations and loans; all campaign receipts were reported as contributions.
5. (a) The effective date of the Federal Election Campaign Act (FECA) of 1971 was April 7, 1972.  
 (b) The 1971 FECA is silent on whether loans should be in writing.  
 (c) The 1971 FECA was amended in 1979 to include a provision requiring that loans from financial institutions to the campaign must be evidenced by a written instrument.  
 (d) The 1972 Clerk's Manual of Regulations provided that "every contribution . . . in the nature of a debt incurred . . . which is in writing and exceeds the amount of \$100, shall be reported in separate schedules. . . ."
6. The campaign's April 14, 1972, Report of Receipts and Expenditures to the Clerk reports a starting cash-on-hand balance of \$14,428.28.
7. No written loan agreement was executed in 1972 between Representative Rose and his father regarding repayment of campaign contributions.
8. No written loan agreement was executed in 1972 between Representative Rose and his campaign committee regarding repayment of campaign contributions.

#### 1973

9. On or about November 21, 1973, Charles G. Rose, Jr. (father) borrowed \$50,000 from First Citizens Bank.



1974

10. The campaign's Statement of Organization filed in 1974 to the Clerk stated that any residual campaign funds would be used "to repay outstanding debts from the 1972 campaign."
11. On its final 1972 report to the Clerk, the campaign reported total receipts of \$76,870 and total expenditures of \$86,932.95. Cash-on-hand was \$6,366.86.

1975-1987

12. (a) In January 1975 Representative Rose borrowed \$50,000 from North Carolina National Bank.
  - (b) Representative Rose and his father stated, under oath, that the loan in paragraph 12(a) was used by Representative Rose to repay his campaign debt to his father.
  - (c) Neither Representative Rose nor his father recalls precisely how the payment in paragraph 12(b) was made.

ALASKA LAND TRANSACTIONS

13. (a) On October 1, 1975, Representative Rose executed a purchase agreement with Bachner & Associates to purchase 640 acres of land in Alaska, for a total purchase price of \$160,000.
  - (b) On May 1, 1978, Representative Rose conveyed one-half of the land in paragraph 13(a) to his father. This parcel was not subject to a mortgage but was subject to the payment of a patent of approximately \$8,000.
  - (c) On March 13, 1980, Representative Rose conveyed the other one-half of the land in paragraph 13(a) to his father, subject to a mortgage of, at most, \$90,000 and a patent of approximately \$8,000.
  - (d) Charles G. Rose, Jr. (father) testified his son was unable to find a buyer for the property at the time the property was conveyed to him.
  - (e) On September 16, 1981, Charles G. Rose, Jr. (father) entered into an earnest money receipt and sales agreement to sell the land in paragraph 13(a), which states a total purchase price of \$288,000.
  - (f) Charles G. Rose, Jr. (father) testified in a sworn deposition that "[his son] had been trying to sell it [land] for three years and at the time I took it from his as the satisfaction of all debts."

(g) Representative Rose testified, under oath, in an appearance before the Committee that, as a result of the transfer of property to his father, "I didn't owe him any more for the money that I borrowed from his or that he had borrowed from the bank and loaned to me to handle the 72 [money]."

REPRESENTATIVE ROSE CAMPAIGN TRANSACTIONS 1978-1986

14. (a) FECA reports filed with the Clerk of the House from 1978 through 1985 characterize disbursements from the campaign to Representative Rose as loans to Congressman Rose.

(b) FECA reports filed with the Clerk of the House from 1983 through 1986 characterize deposits from Representative Rose to the campaign as repayments of loan.

(c) There are no written loan agreements executed from 1983 to 1986 between Representative Rose and his campaign committee.

(d) Committee for Congressman Rose check number 670 written to Congressman Charles Rose on July 21, 1983, for \$895, and signed by treasurer Alton Buck, bears the notation "loan".

(e) Committee for Congressman Rose check number 734 written to Congressman Charles Rose on April 1, 1984, for \$10,000, and signed by treasurer Alton Buck, bears the notation "loan".

(f) Committee for Congressman Rose check number 789 written to Congressman Charles Rose on September 4, 1984, for \$5,000, and signed by treasurer Alton Buck, bears the notation "loan".

(g) Charles Rose and Joan Teague Rose check number 2384, Wright Patman Congressional Federal Credit Union account, written to Committee for Congressman Charles Rose on September 25, 1986, for \$11,895, bears the notation "repayment of loan."

(h) Charles Rose and Joan Teague Rose check number 1814, Wright Patman Congressional Federal Credit Union account, written to Committee for Congressman Charles Rose on September 29, 1984, for \$5,000, bears the notation "loan repayment."

(i) Committee for Congressman Charlie Rose checkbook stubs, on stub number 1008, bears the notation "loans repaid by CR 12/31."

(j) Committee for Congressman Charlie Rose checkbook stubs, on stub number 1188, bears the notation "CR-loans repaid 9/26."

- (k) Committee for Congressman Charlie Rose checkbook stubs, on stub number 707, bears the notation "CR repd loan 12/15."
- (l) Committee for Congressman Charlie Rose checkbook stubs, on stub number 903, bears the notation "CR loan repd in full 3/21."
15. Charles Rose and Joan Teague Rose check number 1939, Wright Patman Congressional Federal Credit Union account, written to Committee for Rose on May 12, 1985, for \$9,500, bears the notation "loan".
16. (a) In a letter to the Clerk of the House dated May 18, 1982, campaign treasurer Alton Buck wrote:
- The candidate did receive a loan from the committee during this period and this has been reported in the disbursement section, i.e., Line 17 "Operating Expenditures". We were instructed by FEC personnel to report this loan expenditure on Line 17.
- (b) In a letter to the Clerk of the House in June 1984, Mr. Buck wrote:
- Although all of the information relevant to Mr. Rose's loan was disclosed in our pre-primary report, we failed to list the information again on supporting Schedule C. Page 2 of 2, Schedule C has been amended and is enclosed for your records.
17. (a) On January 8, 1987, the Committee for Congressman Charlie Rose filed amendments to their FECA reports of receipts and disbursements.
- (b) The amendments reflect that the disbursements made to Representative Rose from 1978-1985 were "repayments of loan."
- (c) The amendments reflect that amounts received by the Committee for Congressman Charlie Rose from Representative Rose from 1983-1987 were reloans to the campaign committee.
18. On April 21, 1987, the Committee for Congressman Charlie Rose executed a promissory note in the amount of \$50,000 to Representative Rose.
19. Representative Rose received a total of \$63,995 from his campaign from 1978 through 1985. The maximum amount outstanding from these receipts at any one time was \$29,895, assuming Representative Rose's deposits to the campaign were repayments of loans or reloans.

## COUNT TWO

With respect to count two of the Statement of Alleged Violations, respondent and Committee counsel stipulate to the following facts:

1. (a) In 1985 the Committee for Congressman Charlie Rose owned a Certificate of Deposit at Southern National Bank in the amount of \$75,000.  
  
(b) Only Alton Buck's signature appears on the signature card of the Certificate of Deposit.  
  
(c) The Certificate of Deposit states on its face that it is "Non-negotiable/Non-transferable" and "Not Subject to Withdrawal by Check."
2. (a) In 1985 Representative Rose had outstanding indebtedness to Southern National Bank in the form of two loans, plus accrued interest. One loan was in the principal amount of \$40,000 and one in the principal amount of \$16,000.  
  
(b) Southern National Bank records reflect that the two loans in paragraph 2(a) were unsecured.  
  
(c) Southern National Bank credit memos state that the purpose of the loans in paragraph 2(a) was "campaign funds."
3. In a letter to Southern National Bank dated March 22, 1985, Alton S. Buck stated:

In regard to the use of the Committee for Congressman Charlie Rose's Certificate of Deposit with Southern National Bank as collateral for his loan, this would be permissible. Since Congressman Rose was elected to Congress prior to 1980, he may use any campaign funds he has raised in any manner in which he sees fit. He, of course, would have to pay income tax if he makes personal use of the funds other than to carry out the objectives of the election committee.

I hope this answers your question--if not, please do not hesitate to call.

4. (a) On or about March 26, 1985, Representative Rose signed a document entitled "Assignment of Southern National Bank Savings Accounts/Savings Instruments."

(b) The assignment document signed by Representative Rose states:

The undersigned warrant(s) and represent(s) that the above described savings account(s) instrument(s) is (are) owned solely by undersigned and is (are) free and clear of all liens and encumbrances and the undersigned has (have) full power, right and authority to execute and deliver this assignment.

5. By letter dated October 29, 1987, the Assistant Vice President of Southern National Bank stated to Committee counsel that ". . . [Southern National Bank] did not have a valid Assignment of the Certificate of Deposit in the name of the Committee for Congressman Charlie Rose. . . ."
6. There is a letter of November 11, 1987, from the Bank's lawyer on this matter.



#### COUNT THREE

With respect to count three, respondent and Committee counsel agree to the following:

It is hereby stipulated that, if the Committee finds in favor of respondent on count one of the Statement of Alleged Violations, then respondent shall also prevail on count three. It is further stipulated that, if the Committee finds against respondent on count one of the Statement of Alleged Violations, then the Committee will find against respondent on count three.

#### COUNT FOUR

There are no stipulations as to count four.

 <hr/> COUNSEL FOR COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT	 <hr/> COUNSEL FOR RESPONDENT
Date: <u>December 15, 1987</u>	Date: <u>December 15, 1987</u>