

Allegation 4

4. Upon information and belief, during the Periods Involved, you made numerous cash withdrawals in excess of \$100, each of which is a separate violation of Section 8-13-1348.

Allegation 4

Summary of Cash Withdrawals from Robert Ford Campaign Fund

<u>Date</u>	<u>Amount</u> (Includes ATM & Bank fees)
1/3/13	\$150.00
1/15/13	\$300.00
1/18/13	\$205.27
1/19/13	\$105.75
12/22/12	\$200.00
3/19/12	\$200.00
8/13/12	\$70.00
10/6/12	\$105.95
9/5/12	\$65.00

ROBERT FORD CAMPAIGN FUND

Page 2 of 3
 Statement Period
 01/01/13 through 01/31/13
 EO P PA OA 57
 Enclosures 0
 Account Number

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
	105.00	01/04	813005342908253	1208*	25.00	01/22	813003142099623
1151	250.00	01/23	813002792545595	1210*	268.39	01/28	813009292905222
1152	300.00	01/22	813009292489511	1211	283.08	01/28	813009392357999
1153	200.00	01/18	813002382159609	1214*	180.00	01/31	813005092095991
1154	128.00	01/28	813000892566737				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	45.00	SC Tlr cash withdrawal from Chk 2545 Banking Ctr Savannah Highway #0072931 SC Confirmation# 0224754976	957501039995025
01/17	48.57	Check Order00005 Des:Fee ID:U035298900 Indn:Robert Ford Campaign F Co ID:0000000005 Ppd	902317004802967
Card Account #			
01/03	63.64	CheckCard 0102 Pleasant Gifts Llc	929901022924867
01/03	7.50	CheckCard 0101 Citadel Mall Stadium 1	929901011209285
01/03	5.00	CheckCard 0101 Citadel Mall Stadium 1	929901011209283
01/03	5.19	CheckCard 0103 Hardee's 1500963	929901030989531
01/09	74.96	Cvs 00830 01/09 #000216202 Purchase	946301090216202
01/14	132.09	CheckCard 0110 Staybridge Suites	929901102581788
01/14	24.83	CheckCard 0112 Bear E Patch Cafe West	929901122171106
01/16	300.00	CheckCard 0115 Nbsc Cash Advance 9	929901154159586
01/17	52.44	Exxonmobil POS 01/17 #000646346 Purchase	946301170646346
01/17	9.46	Kangaroo Exp # 01/17 #000974419 Purchase	946301170974419
01/18	203.75	D.C. Courtyard 01/18 #000360271 Withdrwl	946301180360271
01/18	19.99	CheckCard 0117 Planet Fitness Charlest	929901171718042
01/18	2.00	D.C. Courtyard 01/18 #000360271 Withdrwl	946301180360271
01/22	103.75	D.C. Courtyard 01/19 #000435695 Withdrwl	946301190435695
01/22	8.22	CheckCard 0117 Wendys #0006	929901170781812
01/22	2.00	D.C. Courtyard 01/19 #000435695 Withdrwl	946301190435695
01/23	10.00	CheckCard 0121 Jack Flash Inc	929901211672172
01/23	0.01	CheckCard 0121 Courtyard By Marriott-N	929901212391775
01/25	30.00	CheckCard 0124 Rite Aid Store #11611	929901243077272
Subtotal	1,054.83		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	22,665.99	01/16	21,902.78	01/25	20,637.59
01/03	22,544.85	01/17	21,792.31	01/28	19,958.12
01/04	22,434.66	01/18	21,366.57	01/31	19,778.12
01/09	22,359.70	01/22	20,927.60		
01/14	22,202.78	01/23	20,667.59		



Capture Date: 01/04/2013 Sequence #: 5342908253



61-16-6059 NBR 7-1999

We charged your account for the following reason:

Customer left with \$150.00 in cash with intentions of a \$150.00 withdrawal. Teller processed withdrawal for \$45.00 instead of \$150.00.

Robert Ford Campaign Fund

Used Most

- ☐ NC Checking 053000196
☐ NC Savings 51000000
☒ SC Checking 053904483
☐ SC Savings 51700000

Account Debit

Account Number	
FRB-ABA Number 053904483	
Prepared By: RGTurner	Ext.
Approved By: RGTurner	Ext.
Date: 1/3/13	City: Charleston
Amount: 105.00	

\$105.00

11X N
Cash Check
R/T# 540570139
Account

Trans 00179 M/03/2013 17:44

Seq: 00003 01/04/13

WIC: LIPS: Atlanta ET
BC: Savannah Highway BC SCI-328

Seq: 3

Batch: 847379

Date: 01/04/13

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/04/2013	5342908253	11000138	Rtn Loc/BOFD	Y		BANK OF AMERICA, NA

No Payee Endorsements Found

ROBERT FORD CAMPAIGN FUND

Page 2 of 3
 Statement Period
 12/01/12 through 12/31/12
 EO P PA 0A 57
 Enclosures 0
 Account Num

Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
Card Account :			
12/14	148.00	Usps 451488024 12/14 #000005453 Purchase	946312140005453
12/17	12.68	CheckCard 1214 Batteries Plus #39	929912142873955
12/18	32.57	Sunoco 0627867 12/17 #000985910 Purchase	946312170985910
12/18	19.99	CheckCard 1217 Planet Fitness Charlest	929912172296998
12/21	15.00	Kangaroo Expre 12/21 #000256073 Purchase	946312210256073
12/21	7.78	Exxonmobil POS 12/21 #000796451 Purchase	946312210796451
12/24	200.00	BkofAmerica ATM 12/22 #000005483 Withdrwl	946312220005483
12/24	151.89	CheckCard 1222 The Greek House	929912223874685
12/24	86.80	Belk Charlesto 12/22 #000029793 Purchase	946312220029793
12/24	64.02	Belk Charlesto 12/22 #000014885 Purchase	946312220014885
12/24	54.72	Sunoco 0627867 12/22 #000514432 Purchase	946312220514432
12/24	49.39	Sears Roebuck 12/22 #000001828 Purchase	946312220001828
12/24	45.00	CheckCard 1222 Sq *jessicas Gifts	929912222048242
12/24	42.23	Ac Moore Str # 12/22 #000071861 Purchase	946312220071861
12/24	15.00	CheckCard 1221 Exxonmobil 42174854	929912210198465
12/24	7.41	CheckCard 1222 China Master	929912223387914
12/27	30.00	CheckCard 1226 Rite Aid Store #11611	929912261990465
12/31	4.33	Rite Aid Corp. 12/29 #000590124 Purchase	946312290590124
12/31	4.27	CheckCard 1228 The Seafood Academy, LI	929912283445115
total	991.08		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	24,157.07	12/17	23,496.39	12/24	22,704.59
12/03	23,657.07	12/18	23,443.83	12/27	22,674.59
12/14	23,509.07	12/21	23,421.05	12/31	22,665.99

ROBERT FORD CAMPAIGN FUND

Page 2 of 3
 Statement Period
 03/19/12 through 03/31/12
 EO P PA 0A 57
 Enclosures ⁿ
 Account N.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/19	3,900.00	Agent Assisted transfer from Chk 7486 Confirmation# 2918802658	956803197540714
03/26	1,050.00	Deposit	813006400761154
03/29	9,150.00	Deposit	813006100386705

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1148	100.00	03/28	813008092425132	1150*	250.00	03/28	813006400031242

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/19	200.00	SC Tlr cash withdrawal from Chk 2545 Banking Ctr Savannah Highway #0072931 SC Confirmation# 6118824127	957703199977569
03/29	69.00	Check Order00005 Des:Fee ID:U026901915 Indn:Robert Ford Campaign F Co ID:0000000005 Ppd	902389005453710
Card Account #			
03/21	330.00	CheckCard 0320 Sign Depot	929903203411896
03/21	83.00	CheckCard 0320 Sign Depot	929903203411910
Subtotal	413.00		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/19	3,700.00	03/26	4,337.00	03/29	13,068.00
03/21	3,287.00	03/28	3,987.00		



Capture Date: 08/13/2012 Sequence #: 6600856264

ROBERT FORD CAMPAIGN FUND		1051
PO BOX 21302 CHARLESTON SC 29413-1302 PHONE 843-813-1777		67-448509 SC 2931
DATE <u>8-12-12</u>		
PAY TO THE ORDER OF <u>CASH</u>	<u>\$70.00</u>	
<u>Seventy & no/100</u>		DOLLARS
Bank of America		
ACH R/T 053904483		
FOR <u>Supplier</u>	<u>Robert Ford</u>	
⑈001051⑈ ⑈053904483⑈		⑈0000007000⑈

Trans 00101
Entity MSC
Account
Cash Check
N/AOL
08/13/2012 13:18
\$70.00

AC-1-00

7995 6 1 3 4

Robert Ford

No Electronic Endorsements Found
No Payee Endorsements Found

ROBERT FORD CAMPAIGN FUND

Page 2 of 4
Statement Period
10/01/12 through 10/31/12
EO P PA 0A 57
Enclosures 0
Account Number

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
	125.00	10/31	813003942972173	1021	400.00	10/09	813000792191871
1015	315.00	10/23	813009792167477	1022	350.00	10/02	813009192505379
1018*	350.00	10/29	813003992241087	1023	218.18	10/05	813000292334456
1019	336.59	10/02	813009292046931	1024	235.00	10/09	813000892139588
1020	600.00	10/01	813008512746445	1034*	250.00	10/11	813008512340009

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/09	2.00	Pilot 064At 10/06 #000068990 Bal Inq 1520 North Main S Fee	946310060068990
Card Account # 1:			
10/01	194.97	CheckCard 0927 Options	929909271216786
10/04	250.00	CheckCard 1002 Obama For America, Inc	929910021480589
10/05	94.35	CheckCard 1003 Fairfield Inn-Columbia	929910032376218
10/09	103.95	Pilot 064ATM 2 10/06 #000160524 Withdrwl	946310060160524
10/09	42.63	CheckCard 1004 Saffron Cafe And Baker	929910041580056
10/09	2.00	Pilot 064ATM 2 10/06 #000160524 Withdrwl	946310060160524
10/10	89.00	CheckCard 1010 Rite Aid Store #11611	929910103190899
10/16	14.55	CheckCard 1015 The Seafood Academy, Ll	929910153347382
10/17	102.35	CheckCard 1015 Fairfield Inn-Columbia	929910152389342
10/17	9.97	CheckCard 1016 Church's Chicken #936	929910164292842
10/18	162.42	CheckCard 1016 Options	929910161143681
10/18	54.25	CheckCard 1016 Office Depot #145	929910160776164
10/18	19.99	CheckCard 1017 Planet Fitness Charlest	929910171656027
10/22	73.71	CheckCard 1020 Bear E Patch Cafe West	929910203538051
10/22	65.07	CheckCard 1020 The Sportsman Shop T&t	929910202685687
10/22	20.78	CheckCard 1018 Applebees 702 38485397	929910180341273
10/22	13.95	CheckCard 1020 Bear E Patch Cafe West	929910203538048
10/22	10.91	CheckCard 1019 Checkers 3311	929910190156270
10/23	35.28	Lions Den 23 10/23 #000000020 Purchase	946310230000020
10/24	47.04	Lions Den 23 10/24 #000000014 Purchase	946310240000014
10/24	9.26	CheckCard 1023 Starbucks Corp00112029	929910233068481
10/25	19.97	CheckCard 1024 The Seafood Academy, Ll	929910243295246
10/25	18.43	CheckCard 1024 The Sportsman Shop T&t	929910243215032
10/26	94.35	CheckCard 1024 Fairfield Inn-Columbia	929910242524547
10/29	43.29	Rite Aid Corp. 10/28 #000042389 Purchase	946310280042389
10/30	499.97	Costco Whse #0 10/30 #000089505 Purchase	946310300089505
10/30	248.20	Earth Fare 10/30 #000067328 Purchase	946310300067328
10/30	7.77	Earth Fare 10/30 #000078816 Purchase	946310300078816
Subtotal	2,348.41		

ROBERT FORD CAMPAIGN FUND

Page 2 of 3
 Statement Period
 09/01/12 through 09/30/12
 EO P PA 0A 57
 Enclosures 0
 Account Number

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/11	500.00	Credit	934309100000400
09/24	3,675.00	Counter Credit	813008512776964
09/28	500.00	Counter Credit	813008512468046

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1028	94.98	09/13	813009692240144	1039	400.00	09/11	813000492718281
1031*	73.00	09/17	813003592198513	1040	600.00	09/10	813008192897726
1032	500.00	09/17	813006192182163	1045*	200.00	09/07	813009692900363
1033	550.00	09/27	813003192493193	1047*	125.00	09/13	813009592391525
1036*	400.00	09/11	813009092621822	1050*	100.00	09/04	813008792541554
1037	200.00	09/13	813000392329128	1053*	1,200.00	09/04	813003292038916
1038	300.00	09/12	813002792704888				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/24	350.00	Deposit Corr/Adj Fee Image	813009512791647
Card Account n			
09/04	392.00	CheckCard 0830 Options	929908301355221
09/05	30.32	CheckCard 0903 Phil's New York Deli &	929909031244723
09/06	63.00	Center Cit 09/05 #000119839 Withdrwl	946309050119839
09/06	19.99	CheckCard 0904 Planet Fitness Charlest	929909041721731
09/06	8.82	CheckCard 0905 Mcdonald's F2371	929909054301479
09/06	2.00	Center Cit 09/05 #000119839 Withdrwl	946309050119839
09/07	69.48	Kangaroo Expre 09/07 #000877846 Purchase	946309070877846
09/07	36.48	CheckCard 0905 Beijing Chinese Restaur	929909052759980
09/13	75.45	Harris Teeter 09/12 #000126485 Purchase	946309120126485
09/18	19.99	CheckCard 0917 Planet Fitness Charlest	929909172016238
09/27	27.90	CheckCard 0926 The Seafood Academy, LI	929909263215598
Subtotal	745.43		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	32,531.58	09/10	29,809.49	09/18	28,121.07
09/04	30,839.58	09/11	29,509.49	09/24	31,446.07
09/05	30,809.26	09/12	29,209.49	09/27	30,868.17
09/06	30,715.45	09/13	28,714.06	09/28	31,368.17
09/07	30,409.49	09/17	28,141.06		