

**HAND DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

**FORM B**

For use by candidates and new employees

Period covered: January 1, 2012 - June 30, 2013

LEGISLATIVE RESOURCE CENTER  
2013 JUL 26 PM 12:01  
Page 1 of 6  
U.S. House of Representatives

Name: CHARLOTTE E. LANE

Daytime Telephone: \_\_\_\_\_

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>GA</u> District: <u>2</u>	Date of Election: <u>5/13/2014</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

In all sections, please type or print clearly in blue or black ink.

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Source (include date of receipt for honoraria)

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**Continuation Sheet (if needed)**

CHARLOTTE T. LANK

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# **SCHEDULE III - LIABILITIES**

Name **CHARLOTT E. LANE**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A \$10,001 - \$15,000	B \$15,001 - \$50,000	C \$50,001 - \$100,000	D \$100,001 - \$250,000	E \$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$5,000,000	H \$5,000,001 - \$25,000,000	I \$25,000,001 - \$50,000,000	J Over \$50,000,000	K Spouse/DC Liability over \$1,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	BB&T	Jul 1998	Mortgage - Vacation Home			X								

# **SCHEDULE IV - POSITIONS**

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
DIRECTOR	CHARLESTON COMMUNITY MUSIC ASSOCIATION
DIRECTOR	MID-ATLANTIC TECHNOLOGY RESEARCH & INNOVATION CENTER (MATRIC)

Charlotte F. Lane

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Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

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**Investment Report: June 1, 2013 - June 30, 2013**

CHARLOTTE R LANE

Customize your view to include other accounts with Fidelity Guided Portfolio Summary<sup>SM</sup> Go to GPS

Your Account Executive: [REDACTED]

Reminder: online bank wires are now available on Fidelity.com. This is an easy, convenient way to send funds electronically when you need money transferred within the same business day (must be submitted by 4 p.m. ET).

This report contains all the account balances and transactions that are shown on mailed statements, but some related data and analysis may not be included. Link from this report to your account holdings, research, and tools to help you manage your portfolio.

Sections Within This Statement: [Analysis & Review](#) | [Account Details](#) | [Contact Us](#)**Analysis & Review**

**Portfolio Analysis:** View information about your portfolio, including an Asset Allocation chart, which shows how your assets are distributed among stocks, bonds, short-term securities and other investments.

**Portfolio Review:** Zero in on an investment strategy that supports your financial goals while minimizing risk.

[Top](#)**Account Details****ROLLOVER IRA (Investment)** **\$850,524.73****Account Summary**

Beginning value as of Jun 1	\$871,833.98
Transaction costs, loads and fees	-\$15.90
Change in investment value	-\$21,293.35
Ending value as of Jun 30	<b>\$850,524.73</b>
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

**Income Summary****Tax-deferred**

	This Period	Year to Date
Tax-deferred	\$1,939.42	\$11,504.98

**Contributions/Distributions**

	This Period	Year to Date
Reportable dist.	\$0.00	\$7,500.00

**Holdings as of June 30, 2013**[Show Current Positions](#)**Stocks**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
ALAWP	ALABAMA PWR CO NON CUMULATIVE PREF STK 6 1/2%	700.000	\$27.160	\$20,706.00	\$19,012.00	\$20,307.95
AA		1,100.000	\$7.820	\$9,350.00	\$8,602.00	\$12,487.19

	ALCOA INC ISIN #US0138171014 EAI: \$132.00, EY: 1.53%					
AB	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS	650.000	\$20.820	\$16,445.00	\$13,533.00	\$17,200.84
AMZN	AMAZON.COM INC	120.000	\$277.690	\$32,304.00	\$33,322.80	\$23,138.70
BBT	BB & T CORP EAI: \$169.28, EY: 2.72%	184.000	\$33.880	\$6,057.28	\$6,233.92	\$3,274.85t
BBTPRE	BB&T CORP DEP SHS REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049	700.000	\$24.100	N/A	\$16,870.00	\$17,675.88
BX	BLACKSTONE GROUP L P COM UNIT REPSTG LTD PARTNERSHIP INT	800.000	\$21.060	\$17,512.00	\$16,848.00	\$8,840.35
BDBD	BOULDER BRANDS INC COM	3,700.000	\$12.050	\$38,813.00	\$44,585.00	\$21,822.15
CVS	CVS CAREMARK CORP EAI: \$270.00, EY: 1.57%	300.000	\$57.180	\$17,274.00	\$17,154.00	\$7,800.62
CELG	CELGENE CORP	100.000	\$116.980	\$12,365.00	\$11,698.00	\$5,648.17
CHK	CHESAPEAKE ENERGY CORPORATION OKLAHOMA EAI: \$210.00, EY: 1.72%	600.000	\$20.380	\$13,104.00	\$12,228.00	\$14,159.32
CHD	CHURCH & DWIGHT INC EAI: \$336.00, EY: 1.81%	300.000	\$61.710	\$18,243.00	\$18,513.00	\$8,215.85
CL	COLGATE-PALMOLIVE CO EAI: \$408.00, EY: 2.37%	300.000	\$57.290	\$17,352.00	\$17,187.00	\$8,956.48
GLW	CORNING INC EAI: \$320.00, EY: 2.81%	800.000	\$14.230	\$12,296.00	\$11,384.00	\$14,215.73
XVG	CORPORATE BACKED TR CTFS 2003 7 BOEING CO NT BKD TR CL A 1 6.05% 02/15/2033	850.000	\$25.880	\$22,190.95	\$21,998.00	\$21,937.95
DVN	DEVON ENERGY CORP NEW EAI: \$132.00, EY: 1.70%	150.000	\$51.880	\$8,527.50	\$7,782.00	\$11,825.62
EMC	E M C CORP MASS EAI: \$360.00, EY: 1.69%	900.000	\$23.620	\$22,284.00	\$21,258.00	\$8,671.75
ECA	ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDOL #2793193 EAI: \$200.00, EY: 4.72%	250.000	\$16.940	\$4,757.50	\$4,235.00	\$6,982.65
GEPR	GENERAL ELEC CAP CORP PFD INTERNTS 6.50% 08/15/2048	800.000	\$25.750	\$20,560.00	\$20,600.00	\$21,650.91
GNMK	GENMARK DIAGNOSTICS INC COM USD0.0001	2,500.000	\$10.348	\$37,250.00	\$25,870.00	\$14,628.67



GAT	GEORGIA PWR CO SR NT SER 2008C PFD 8.20% (ELN) DUE 11/01/2048	700.000	\$26.410	\$18,263.00	\$18,487.00	\$22,211.95
GILD	GILEAD SCIENCES INC	300.000	\$51.270	\$16,344.00	\$15,381.00	\$6,877.45
GOOG	GOOGLE INC CL A	25.000	\$880.370	\$21,780.45	\$22,009.25	\$7,904.95
HON	HONEYWELL INTL INC EAI: \$369.00, EY: 2.07%	225.000	\$79.340	\$17,653.50	\$17,851.50	\$13,332.89
EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	300.000	\$38.500	\$12,358.50	\$11,550.00	\$15,065.40
JPMPRI	JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	800.000	\$25.390	\$20,400.00	\$20,312.00	\$21,135.95
LM	LEGG MASON EAI: \$234.00, EY: 1.68%	450.000	\$31.010	\$15,768.00	\$13,954.50	\$13,326.25
MLM	MARTIN MARIETTA MATLS INC EAI: \$280.00, EY: 1.63%	175.000	\$98.420	\$19,080.25	\$17,223.50	\$15,093.92
MDT	MEDTRONIC INC EAI: \$252.00, EY: 2.18%	225.000	\$51.470	\$11,477.25	\$11,580.75	\$8,397.46
MON	MONSANTO CO NEW EAI: \$300.00, EY: 1.52%	200.000	\$98.800	\$20,128.00	\$19,760.00	\$14,235.75
MOS	MOSAIC CO NEW COM EAI: \$175.00, EY: 1.86%	175.000	\$53.810	\$10,643.50	\$9,416.75	\$13,573.15
NEEPRF	NEXTERA ENERGY CAP HLDGS INC 8.75% GTD JR SUB DEB SER F	1,100.000	\$26.270	\$28,655.00	\$28,897.00	\$30,625.82
ORCL	ORACLE CORPORATION EAI: \$216.00, EY: 1.56%	450.000	\$30.710	\$15,201.00	\$13,819.50	\$6,958.52
PDCO	PATTERSON COS INC EAI: \$192.00, EY: 1.70%	300.000	\$37.600	\$11,724.00	\$11,280.00	\$7,083.62
PEP	PEPSICO INC EAI: \$454.00, EY: 2.78%	200.000	\$81.790	\$16,154.00	\$16,358.00	\$10,340.80
QCOM	QUALCOMM INC EAI: \$420.00, EY: 2.29%	300.000	\$61.090	\$19,044.00	\$18,327.00	\$10,735.34
QDEL	QUIDEL CORP COM	1,400.000	\$25.530	\$33,474.00	\$35,742.00	\$17,485.82
BFSPPRA	SAUL CTRS INC DEPOSITARY SH REPSTG 1/100 PFD SER A 8.00%	341.000	\$25.920	\$8,784.16	\$8,838.72	\$8,795.98
BFSPPRC	SAUL CTRS INC DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE	700.000	\$25.500	N/A	\$17,850.00	\$18,081.88

PFD 6.875% 12/31/2049

SPLS	STAPLES INC EAI: \$216.00, EY: 3.02%	450.000	\$15.870	\$6,752.25	\$7,141.50	\$7,188.97
SYK	STRYKER CORP EAI: \$265.00, EY: 1.64%	250.000	\$64.680	\$16,597.50	\$16,170.00	\$12,906.70
UBSI	UNITED BANKSHARES INC W VA EAI: \$125.24, EY: 4.69%	101.000	\$26.450	\$2,627.01	\$2,671.45	\$1,245.79t
UTX	UNITED TECHNOLOGIES CORP EAI: \$428.00, EY: 2.30%	200.000	\$92.940	\$18,980.00	\$18,588.00	\$9,724.90
UTXPRA	UNITED TECHNOLOGIES CORP CORP UNIT	360.000	\$59.360	\$21,722.40	\$21,369.60	\$20,095.95
UNH	UNITEDHEALTH GROUP EAI: \$504.00, EY: 1.71%	450.000	\$65.480	\$28,183.50	\$29,466.00	\$9,591.38
VMC	VULCAN MATERIALS CO EAI: \$13.00, EY: 0.08%	325.000	\$48.410	\$17,413.50	\$15,733.25	\$13,888.38
WAT	WATERS CORP	200.000	\$100.050	\$19,342.00	\$20,010.00	\$8,345.60
<b>Subtotal of Stocks</b>					<b>\$808,701.99</b>	<b>\$613,692.20</b>

**Other**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
PCL	PLUM CREEK TIMBER CO INC EAI: \$440.00, EY: 3.77%	250.000	\$46.670	\$11,925.00	\$11,667.50	\$8,598.45
GCVRZ	SANOFI CONTINGENT VALUE RT	220.000	\$1.900	\$411.40	\$418.00	N/A
<b>Subtotal of Other</b>					<b>\$12,085.50</b>	<b>\$8,598.45</b>

**Core Account**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
FDRXX	FIDELITY CASH RESERVES	29,737.240	\$1.000	\$63,555.58	\$29,737.24	N/A

**Subtotal of Core Account****\$29,737.24****Total****\$850,524.73**

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

**Estimated Cash Flow** rolling as of June 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jul 2013	--	--	\$539	--	\$539
Aug 2013	--	--	\$410	--	\$410
Sep 2013	--	--	\$906	--	\$906
Oct 2013	--	--	\$539	--	\$539
Nov 2013	--	--	\$410	--	\$410
Dec 2013	--	--	\$1,014	--	\$1,014
Jan 2014	--	--	\$485	--	\$485
Feb 2014	--	--	\$356	--	\$356
Mar 2014	--	--	\$906	--	\$906
Apr 2014	--	--	\$539	--	\$539
May 2014	--	--	\$356	--	\$356
Jun 2014	--	--	\$906	--	\$906
<b>Total</b>	--	--	<b>\$7,366</b>	--	<b>\$7,366</b>

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

#### Transaction Details (for holdings with activity this period)

[View History](#)

#### Core Account - Fidelity Cash Reserves

**Beginning** **\$63,555.58**

#### Investment Activity

Securities bought **-\$35,757.76**

Core account income **\$0.29**

Income **\$1,939.13**

**Subtotal of Investment Activity** **-\$33,818.34**

**Ending** **\$29,737.24**

#### Investment Activity

Settlement Date	Security	Description	Quantity	Price	Transaction Amount	Cost
6/01	JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	Dividend received			\$431.25	
6/03	BB & T CORP	Dividend received			\$42.32	

Settlement Date	Security	Description	Quantity	Price	Transaction Amount	Cost
6/03	CHURCH & DWIGHT INC	Dividend received			\$84.00	
6/03	NEXTERA ENERGY CAP	Interest			\$601.56	
	HLDGS INC 8.75% GTD JR SUB DEB SER F					
6/05	BB&T CORP DEP SHS REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049	You bought Transaction cost: -\$7.95	700.0000	\$25.239900	-\$17,675.88	
6/05	SAUL CTRS INC DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049	You bought Transaction cost: -\$7.95	700.0000	\$25.819900	-\$18,081.88	
6/10	HONEYWELL INTL INC	Dividend received			\$92.25	
6/10	UNITED TECHNOLOGIES CORP	Dividend received			\$107.00	
6/10	VULCAN MATERIALS CO	Dividend received			\$3.25	
6/26	QUALCOMM INC	Dividend received			\$105.00	
6/26	UNITEDHEALTH GROUP	Dividend received			\$126.00	
6/28	CORNING INC	Dividend received			\$80.00	
6/28	DEVON ENERGY CORP NEW	Dividend received			\$33.00	
6/28	ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDOL #2793193	Dividend received			\$50.00	
6/28	FIDELITY CASH RESERVES	Dividend received			\$0.29	
6/28	MARTIN MARIETTA MATLS INC	Dividend received			\$70.00	
6/28	PEPSICO INC	Dividend received			\$113.50	

**Daily Additions and Subtractions** - Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
6/03	\$1,159.13	\$64,714.71	6/26	\$231.00	\$29,390.45
6/05	-\$35,757.76	\$28,956.95	6/28	\$346.79	\$29,737.24
6/10	\$202.50	\$29,159.45			

#### Additional Information About Your Investment Report

Below is a notification of your tax withholding options in regard to distributions from your IRA:

Federal Tax Withholding: IRS regulations require us to withhold federal income tax at a rate of 10% from your total IRA distribution (excluding Roth IRA distributions) unless you elect not to have federal withholding apply (provided you have supplied your investment representative with a U.S. address) or you elect to increase the rate of withholding. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. Your election will remain in effect on periodic