

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE LEE WARREN COMMITTEE		SBOE ID Number 1234567	
	<u>Total this Period</u>	<u>This Election</u>	
Cash on Hand January 1, 2005	XXXXXXXXXXXX	\$12,224.68	
Cash on Hand at Beginning of Reporting Period	\$16,039.49	XXXXXXXXXXXX	
Receipts			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized	\$1,200.00	\$5,980.00	
(ii) Unitemized	\$0.00	\$3,480.00	
(iii) Total	\$1,200.00	\$9,460.00	
(b) Political Party Committees	\$0.00	\$0.00	
(c) Other Political Committees (such as PACs)	\$0.00	\$100.00	
(d) Total Contributions	\$1,200.00	\$9,560.00	
2. Loan Proceeds	\$0.00	\$0.00	
3. Interest Earned on Bank Accounts	\$0.00	\$0.00	
4. Refunds	\$0.00	\$0.00	
5. Total Receipts	\$1,200.00	\$9,560.00	
Disbursements			
6. Operating Expenditures	\$3,400.85	\$7,946.04	
7. Contributions to Candidates/Political Committees	\$0.00	\$0.00	
8. Coordinated Party Expenditures	\$0.00	\$0.00	
9. Loan Repayments	\$0.00	\$0.00	
10. Total Disbursements	\$3,400.85	\$7,946.04	
Cash on Hand at End of Reporting Period	\$13,838.64	\$13,838.64	
Debts and Obligations owed TO the Committee	\$0.00		
Debts and Obligations owed BY the Committee	\$0.00		

Receipts

Page 1 of 1
1234567 LEE WARREN COMMITTEE

01/01/2006 - 06/30/2006

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	March F Riddle P O Box 53646 Fayetteville, NC 28305	Development Real Estate Election Sum to Date: \$200.00	3/17/2006	General	\$200.00
	Elizabeth M Varnedoe 6028 Bartlett Ct Fayetteville, NC 28314	Business Owner Bella Villa Restaurant Election Sum to Date: \$1,100.00	3/13/2006	General	\$1,000.00

Total this page: \$1,200.00

Itemized Disbursements

Payee's Name and Address	Purpose	Date	Type	Amount
BRANCH BANKING & TRUST CO P O BOX 819 WILSON, NC 27894	Bank Activity Charge	1/31/2006	OPER	\$6.12
	Bank Activity Charge	2/28/2006	OPER	\$6.30
	Bank Activity Charge	3/31/2006	OPER	\$7.58
	Bank Activity Charge	4/30/2006	OPER	\$7.56
	Bank Activity Charge	5/31/2006	OPER	\$7.79
	Bank Activity Charge	6/30/2006	OPER	\$7.50
	Election Sum to Date: \$218.24			
Cumberland County Civic Center 1960 Coliseum Dr Fayetteville, NC 28306	Rent-Event	4/13/2006	OPER	\$450.00
	Election Sum to Date: \$450.00			
Cypress Lakes Golf Course 2126 Cypress Lakes Rd Hope Mills, NC 28348	Catering Event	3/16/2006	OPER	\$1,400.00
	Election Sum to Date: \$1,400.00			
Dr Martin Luther King Committee P O Box 111 Fayetteville, NC 28302	Advertising	1/11/2006	OPER	\$125.00
	Election Sum to Date: \$125.00			
FAYETTEVILLE SHRINE CLUB C/O Doug Brisson P O Box 87496 Fayetteville, NC 28304	Advertising	3/16/2006	OPER	\$100.00
	Election Sum to Date: \$540.00			
Fayetteville State University Scholarship Fund 1200 Murchison Rd Fayetteville, NC 28301	Sponsorship	4/11/2006	OPER	\$136.00
	Election Sum to Date: \$136.00			
Hope Mills Church of God 4830 Cameron Rd Fayetteville, NC 28348	Advertising	2/13/2006	OPER	\$75.00
	Election Sum to Date: \$75.00			
Hope Mills Shrine Club 4461 Cameron Rd Hope Mills, NC 28348	Advertising	4/11/2006	OPER	\$25.00
	Election Sum to Date: \$25.00			
Interdenominational Women's Conference P O Box 326 Fayetteville, NC 28302	Advertising	5/1/2006	OPER	\$50.00
	Election Sum to Date: \$100.00			

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Total this page: \$2,403.85

Itemized Disbursements

Page 2 of 2

01/01/2006 - 06/30/2006

1234567 LEE WARREN COMMITTEE

Payee's Name and Address	Purpose	Date	Type	Amount
MDA C/O Wachovia bank 4401 Glenwood ave Raleigh, NC 27612	Donation	5/3/2006	OPER	\$50.00
Election Sum to Date: \$50.00				
Methodsit College Foundation 5400 Ramsey st Fayetteville, NC 28311	Donation	2/6/2006	OPER	\$200.00
Election Sum to Date: \$200.00				
NBC Enterprises Inc P O Box 1136 Fayetteville, NC 28302	Advertising	5/18/2006	OPER	\$100.00
Election Sum to Date: \$200.00				
RISE NEWSPAPER P O BOX 1311 FAYETTEVILLE, NC 28302	Advertising	6/30/2006	OPER	\$75.00
Election Sum to Date: \$164.00				
The Arts Council 301 Hay St Fayetteville, NC 28301	Advertising	4/3/2006	OPER	\$50.00
Election Sum to Date: \$50.00				
U S POSTMASTER MAIN POST OFFICE GREEN ST FAYETTEVILLE, NC 28302	Stamps	2/15/2006	OPER	\$78.00
	P O Box Rent for 1 year	5/3/2006	OPER	\$144.00
Election Sum to Date: \$518.00				
U S TEAM NET, INC 503 RUSH RD FAYETTEVIFILLE, NC 28305	Web Hosting	1/11/2006	OPER	\$300.00
Election Sum to Date: \$600.00				

Total this page:**\$997.00**