



**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE Lee Warren Committee		SBOE ID Number WARREN	
		<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 2004		XXXXXXXXXXXX	\$30,732.63
Cash on Hand at Beginning of Reporting Period		\$15,343.58	XXXXXXXXXXXX
<b>Receipts</b>			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized		\$550.00	\$7,210.00
(ii) Unitemized		\$470.00	\$2,500.00
(iii) Total		\$1,020.00	\$9,710.00
(b) Political Party Committees			
(c) Other Political Committees ( such as PACs)			
(d) Total Contributions			
2. Loan Proceeds			
3. Interest Earned on Bank Accounts			
4. Refunds			
5. Total Receipts			
<b>Disbursements</b>			
6. Operating Expenditures			
7. Contributions to Candidates/Political Committees			
8. Coordinated Party Expenditures			
9. Loan Repayments			
10. Total Disbursements			
Cash on Hand at End of Reporting Period		\$12,224.68	\$12,224.68
Debts and Obligations owed TO the Committee		\$0.00	
Debts and Obligations owed BY the Committee		\$0.00	

**Receipts**

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WARREN Lee Warren Committee

10/17/2004 - 12/31/2004

<b>SBOE ID</b>	<b>Name and Mailing Address</b>	<b>Employer</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>
	Aggregated Individual Contribution		10/28/2004	General	\$100.00
			10/28/2004	General	\$100.00
		Election Sum to Date: \$0.00	10/28/2004	General	\$70.00
			10/28/2004	General	\$100.00
			10/28/2004	General	\$100.00
	Coy E Brewer, Jr 308 Person St Fayetteville, NC 28301	Personal Service Attorney Election Sum to Date: \$250.00	10/28/2004	General	\$250.00
	Ronnie M Mitchell 308 Person St Fayetteville, NC 28301	Personal Service Attorney Election Sum to Date: \$300.00	10/28/2004	General	\$100.00
	Leah A Noe 507 Owen Dr Fayetteville, NC 28304	Personal Service Attorney Election Sum to Date: \$200.00	10/28/2004	General	\$200.00
	Cumberland County Assoc for Indian People 2173 Downing Rd Fayetteville, NC 28312	Election Sum to Date: \$50.00	11/1/2004	Refund	\$50.00

**Total this page:**

**\$1,070.00**

**Itemized Disbursements**

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10/17/2004 - 12/31/2004

WARREN Lee Warren Committee

<b>Payee's Name and Address</b>	<b>Purpose</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>
American Red Cross-Highlands Chapter 807 Carroll St Fayetteville, NC 28303	Donation	10/27/2004	OPER	\$100.00
Election Sum to Date: \$100.00				
Bella Villa Italian Restaurant 201 S McPherson Church Rd Fayetteville, NC 28303	Catering-Hospitality suite	11/3/2004	OPER	\$350.00
Election Sum to Date: \$2,650.00				
Branch Banking & Trust Co P O Box 819 Wilson, NC 27894	Activity charge	10/31/2004	OPER	\$13.47
	Activity Charges	11/30/2004	OPER	\$18.45
	Activity Charge	12/31/2004	OPER	\$11.41
	Election Sum to Date: \$552.24			
Care Clinic P O Box Fayetteville, NC 28302	Sponsorship	12/15/2004	OPER	\$250.00
Election Sum to Date: \$250.00				
Cumberland County Association for Indian People 2173 Downing Rd Fayetteville, NC 28312	Advertising	10/27/2004	OPER	\$45.00
Election Sum to Date: \$145.00				
Cumberland County Democratic Party 2905 Raeford Rd Fayetteville, NC 28304	Advertising	10/19/2004	OPER	\$250.00
Election Sum to Date: \$250.00				
Cumberland County Shrine Club Hwy 401 N Fayetteville, NC 28311	Donation	10/27/2004	OPER	\$50.00
Election Sum to Date: \$180.00				
Employment Source 600 Ames St Fayetteville, NC 28301	Donation	11/9/2004	OPER	\$250.00
Election Sum to Date: \$250.00				
Exxon/Mobile P O Box 981064 El Paso, TX 79998	Fuel/Signs distribution and appearenc	10/27/2004	OPER	\$383.45
	Fuel-Sign removal and appearances	12/13/2004	OPER	\$470.00
	Election Sum to Date: \$2,517.81			
Fayetteville Publishing P O Box 849 Fayetteville, NC 28302	Advertising	10/19/2004	OPER	\$1,050.00
	Advertising	10/20/2004	OPER	\$153.00
	Election Sum to Date: \$3,681.88			
<b>Total this page:</b>				<b>\$3,394.78</b>

**Itemized Disbursements**

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10/17/2004 - 12/31/2004

WARREN Lee Warren Committee

<b>Payee's Name and Address</b>	<b>Purpose</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>
Fayetteville/Cumberland /County Ministrial Council C/O Rev Johnson P O Box 2696 Fayetteville, NC 28302	Sponsorship MLK Breakfast	12/29/2004	OPER	\$300.00
Election Sum to Date: \$300.00				
Hellenic Center C/O John Poulos 3025 Brechin Rd Fayetteville, NC 28303	Sponsorship	10/20/2004	OPER	\$125.00
Election Sum to Date: \$125.00				
Kentucky Fried Chicken 430 Ramsey St Fayetteville, NC 28311	Pollworkers-food	11/2/2004	OPER	\$58.12
Election Sum to Date: \$58.12				
Lighthouse Music Ministries P O Box 832 Fayetteville, NC 28302	Sponsorship	12/15/2004	OPER	\$100.00
Election Sum to Date: \$200.00				
U S Postal Service Main Post Office Green Street Fayetteville, NC 28301	Stamps	12/21/2004	OPER	\$111.00
Election Sum to Date: \$2,617.14				
United Way of Cumberland County P O Box 53438 Fayetteville, NC 28305	Donation	10/27/2004	OPER	\$100.00
Election Sum to Date: \$100.00				

**Total this page: \$794.12**