

POLITICAL COMMITTEE DISCLOSURE REPORT

| | | | |
|---|-------------|--------------|---|
| Name of Committee Lee Warren Committee | | | SBOE ID Number WARREN |
| Address of Committee P O Box 87047 | | | Type of Report <i>2nd Quarter Plus</i> Pre-election |
| City Fayetteville | State NC | ZIP 28304 | Period Covered From 7/1/2004 To 10/16/2004 |

Type of Committee (check one)

- Candidate Campaign
 PAC
 Party
 Referendum

Treasurer Name John G Buie, Jr Phone Number (optional) (910) 484-0145

Street Address P O Box 87047

City/State/Zip Fayetteville, NC 28304

Assistant Treasurer Name Phone Number (optional)

Street Address

City/State/Zip

Custodian of Books Name John G Buie, Jr Phone Number (optional) (910) 484-0145

Street Address P O Box 87047

City/State/Zip Fayetteville, NC 28304

Depository Branch Banking & Trust Co

Address P O Box 819
Wilson, NC 27894

Account Type(s) Checking

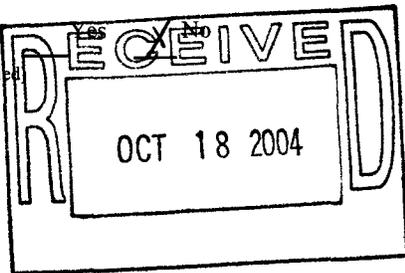
VERIFICATION BY OATH OR AFFIRMATION

State NORTH CAROLINA
County CUMBERLAND

Being duly sworn, I depose (affirm) and say that the Committee is in compliance with all provisions of article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Is this an Amendment? Yes No

NCSBOE/CR/S (may be copied)



[Handwritten Signature]
Signature of Appointed Treasurer

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 | \$3,217.54 |
| Cash on Hand at Beginning of Reporting Period | | \$25,424.46 | XXXXXXXXXXXX |
| Receipts | | | |
| 1. Contributions From: | | | |
| (a) Individuals other than Political Committees | | | |
| (i) Itemized | | \$4,640.00 | \$48,395.00 |
| (ii) Unitemized | | \$1,975.00 | \$4,775.00 |
| (iii) Total | | \$6,615.00 | \$53,170.00 |
| (b) Political Party Committees | | \$0.00 | \$1,200.00 |
| (c) Other Political Committees (such as PACs) | | \$150.00 | \$1,200.00 |
| (d) Total Contributions | | \$6,765.00 | \$55,570.00 |
| 2. Loan Proceeds | | \$0.00 | \$0.00 |
| 3. Interest Earned on Bank Accounts | | \$0.00 | \$0.00 |
| 4. Refunds | | \$100.00 | \$100.00 |
| 5. Total Receipts | | \$6,865.00 | \$55,670.00 |
| Disbursements | | | |
| 6. Operating Expenditures | | \$16,945.88 | \$43,543.96 |
| 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 | | \$16,945.88 | \$43,543.96 |
| Cash on Hand at End of Reporting Period | | \$15,343.58 | \$15,343.58 |
| Debts and Obligations owed TO the Committee | | \$0.00 | |
| Debts and Obligations owed BY the Committee | | \$0.00 | |

Receipts

| SBOE ID | Name and Mailing Address | Employer | Date | Type | Amount |
|-------------------------|--|--|------------|---------|-------------------|
| | Aggregated Individual Contribution | | 10/8/2004 | General | \$50.00 |
| | | | 10/8/2004 | General | \$50.00 |
| | | Election Sum to Date: \$0.00 | 10/8/2004 | General | \$100.00 |
| | | | 10/8/2004 | General | \$50.00 |
| | | | 10/8/2004 | General | \$50.00 |
| | | | 10/8/2004 | General | \$100.00 |
| | | | 10/15/2004 | General | \$100.00 |
| | | | 10/15/2004 | General | \$50.00 |
| | | | 10/15/2004 | General | \$70.00 |
| | | | 10/15/2004 | General | \$70.00 |
| | | | 10/15/2004 | General | \$50.00 |
| | | | 10/15/2004 | General | \$100.00 |
| | | | 10/15/2004 | General | \$70.00 |
| | | | 10/15/2004 | General | \$70.00 |
| | | | 10/15/2004 | General | \$70.00 |
| | | | 10/1/2004 | General | \$50.00 |
| | | | 10/1/2004 | General | \$100.00 |
| | | | 10/1/2004 | General | \$50.00 |
| | | | 9/9/2004 | General | \$50.00 |
| | | | 10/1/2004 | General | \$50.00 |
| | | | 9/9/2004 | General | \$50.00 |
| | | | 7/14/2004 | General | \$50.00 |
| | | | 8/5/2004 | General | \$25.00 |
| | | | 8/5/2004 | General | \$100.00 |
| | | | 10/1/2004 | General | \$100.00 |
| | | | 9/9/2004 | General | \$50.00 |
| | | | 9/9/2004 | General | \$100.00 |
| | | | 9/9/2004 | General | \$50.00 |
| | | | 9/9/2004 | General | \$100.00 |
| | Linda Lee Allen P O Box 2649 Fayetteville, NC 28302 | Business Owner Insurance Election Sum to Date: \$250.00 | 10/1/2004 | General | \$150.00 |
| | D Keith Allison 401 Harlow St Fayetteville, NC 28303 | Business Owner Syste; OA Election Sum to Date: \$1,150.00 | 9/9/2004 | General | \$150.00 |
| | | | 10/1/2004 | General | \$500.00 |
| | Michael Boose 214 Dick St Fayetteville, NC 28301 | Personal Service Attorney Election Sum to Date: \$250.00 | 9/9/2004 | General | \$50.00 |
| | Committee to Elect Tony Rand 2014 Litho Place Fayetteville, NC 28304 | Election Sum to Date: \$250.00 | 9/9/2004 | General | \$150.00 |
| | Thomas Daniel 2309 Elmhurst Dr Fayetteville, NC 28304 | Business Owner/Instructor Real Estate Election Sum to Date: \$300.00 | 9/9/2004 | General | \$100.00 |
| Total this page: | | | | | \$3,075.00 |

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ReceiptsPage 2 of 4
WARREN Lee Warren Committee

07/01/2004 - 10/16/2004

| SBOE ID | Name and Mailing Address | Employer | Date | Type | Amount |
|----------------|--|--|-------------|-------------|---------------|
| | Harold Downing 219 Dick St Fayetteville, NC 28301 | Personal Service Attorney Election Sum to Date: \$220.00 | 10/15/2004 | General | \$120.00 |
| | Frances Fulcher 1979 Middle Rd Fayetteville, NC 28312 | Retired Fulcher Electric Election Sum to Date: \$1,000.00 | 9/9/2004 | General | \$150.00 |
| | Christopher Godwin 2225 Winterlochen Rd Fayetteville, NC 28305 | Personal Service Attorney Election Sum to Date: \$300.00 | 10/1/2004 | General | \$100.00 |
| | Henley S Hales 3868 Butler Island Bridge Rd Roseboro, NC 28382 | Business owner Coin Operated Machines Election Sum to Date: \$1,400.00 | 9/9/2004 | General | \$200.00 |
| | Roger Hall 118 Bayshore Rd Parkton, NC 28371 | Business Owner Insurance Industry Election Sum to Date: \$300.00 | 10/15/2004 | General | \$50.00 |
| | Sidney R High 3318 Rustburg Dr Fayetteville, NC 28303 | Retired Election Sum to Date: \$200.00 | 9/9/2004 | General | \$200.00 |
| | Jack Justice 3517 Birkdale Ct Fayetteville, NC 28303 | CPA/Finance Department Cape Fear Valley Health System Election Sum to Date: \$400.00 | 10/1/2004 | General | \$150.00 |
| | Dick Lewis P O Drawer 1358 Fayetteville, NC 28302 | Personal Service Attorney Election Sum to Date: \$200.00 | 10/1/2004 | General | \$100.00 |
| | Michelle Mackey 3001 Player Ave Fayetteville, NC 28304 | Assistant Register of Deeds Cumberland County Election Sum to Date: \$450.00 | 10/1/2004 | General | \$100.00 |
| | Ron Matthews 10073 Ramsey St Linden, NC 28356 | Business Owner Family Foods Election Sum to Date: \$200.00 | 9/9/2004 | General | \$100.00 |
| | Milo McBride 2198 Spring Ct Fayetteville, NC 28304 | Law Enforcement NC Probation Officer Election Sum to Date: \$220.00 | 10/15/2004 | General | \$50.00 |
| | Fred McKinney P O Box 58282 Fayetteville, NC 28305 | RetiredLaw Enforcement Election Sum to Date: \$200.00 | 9/9/2004 | General | \$50.00 |

Total this page: \ \$1,370.00

Receipts

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WARREN Lee Warren Committee

07/01/2004 - 10/16/2004

| SBOE ID | Name and Mailing Address | Employer | Date | Type | Amount |
|----------------|--|--|-------------|-------------|---------------|
| | Ed Melvin 723 Emeline Ave Fayetteville, NC 28303 | Business Owner Ed's Tire Election Sum to Date: \$170.00 | 10/15/2004 | General | \$170.00 |
| | Steve Melvin P O Box 2465 Fayetteville, NC 28302 | Personal Service Attorney Election Sum to Date: \$150.00 | 10/15/2004 | General | \$50.00 |
| | Ronnie M Mitchell 308 Person St Fayetteville, NC 28301 | Personal Service Attorney Election Sum to Date: \$200.00 | 10/8/2004 | General | \$200.00 |
| | Graham T Moore, Jr 3316 Quarry Dr Fayetteville, NC 28303 | Management APAC Carolinas Election Sum to Date: \$350.00 | 10/1/2004 | General | \$100.00 |
| | Sarah Nichols 6719 Turnbull Rd Fayetteville, NC 28301 | Business Owsner Nichols Builders Election Sum to Date: \$300.00 | 10/8/2004 | General | \$100.00 |
| | Suzanne Pennick 2931 Breezewood Ave Ste 200 Fayetteville, NC 28303 | Corp Executive Pennick & Strother Real Estate Election Sum to Date: \$200.00 | 10/8/2004 | General | \$100.00 |
| | Judi R Peters 1855 Frankie Ave Fayetteville, NC 28304 | Business Owner Peters Paralegal Service Election Sum to Date: \$150.00 | 10/1/2004 | General | \$150.00 |
| | L Holden Reaves P O Box 53555 Fayetteville, NC 28305 | Personal Service Attorney Election Sum to Date: \$250.00 | 8/5/2004 | General | \$250.00 |
| | Rad H Rich 2893 Tom Geddie Rd Fayetteville, NC 28312 | Pharmacist Medicine Shoppe Grove St Election Sum to Date: \$200.00 | 10/1/2004 | General | \$100.00 |
| | Craig Sanders 4206 Bitternut Trail Greensboro, NC 27410 | Business Owner Logan Systems Election Sum to Date: \$450.00 | 10/1/2004 | General | \$250.00 |
| | James R Smith 6821 Towbridge Rd Fayetteville, NC 28306 | Retired Placement Services Election Sum to Date: \$900.00 | 9/9/2004 | General | \$100.00 |
| | Greg Stadermann 159 S Churchill Rd Fayetteville, NC 28303 | Business Owner S & S Mailings Election Sum to Date: \$350.00 | 9/9/2004 | General | \$150.00 |

Total this page: \ \$1,720.00

Receipts

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WARREN Lee Warren Committee

07/01/2004 - 10/16/2004

| SBOE ID | Name and Mailing Address | Employer | Date | Type | Amount |
|----------------|--|---|-------------|-------------|---------------|
| | Dennis Thomas 2778 Gobbler Ln Fayetteville, NC 28301 | Sales/Management Carolina Wholesale Carpet Election Sum to Date: \$300.00 | 10/15/2004 | General | \$100.00 |
| | George Turner 1012 Cain Rd Fayetteville, NC 28303 | Sales Real Estate Election Sum to Date: \$500.00 | 9/9/2004 | General | \$200.00 |
| | Dennis Walters 201 Hay St Fayetteville, NC 28301 | Sales/Management Olde Fayetteville Insurance Election Sum to Date: \$400.00 | 10/8/2004 | General | \$100.00 |
| | Jonathan L Warren, Sr 2603 N Edgewater Dr Fayetteville, NC 28303 | Sales/Management Dorman Cadillac, GMC Election Sum to Date: \$790.00 | 10/1/2004 | General | \$100.00 |
| | Neil Yarbobough 110 Ellerslie Dr Fayetteville, NC 28305 | Personal Service Attorney Election Sum to Date: \$300.00 | 10/15/2004 | General | \$100.00 |
| | Evrytanian Association of America 3025 Brechin Rd Fayetteville, NC 28303 | Election Sum to Date: \$100.00 | 10/1/2004 | Refund | \$100.00 |

Total this page: \ \$700.00

Itemized Disbursements

WARREN Lee Warren Committee

| Payee's Name and Address | Purpose | Date | Type | Amount |
|---|-------------------------------------|-------------|-------------|---------------|
| Alegra Print & Imaging 3724 Sycamore Dairy Rd Suite 100 Fayetteville, NC 28303 | Printing Envelopes | 7/28/2004 | OPER | \$244.66 |
| | Printing - Golf tournament material | 10/1/2004 | OPER | \$119.01 |
| Election Sum to Date: \$1,533.51 | | | | |
| American Heart Assoc 3131 RDU Center Dr Ste 100 Raleigh, NC 27560 | Advertising | 9/21/2004 | OPER | \$50.00 |
| | Election Sum to Date: \$50.00 | | | |
| Branch Banking & Trust Co P O Box 819 Wilson, NC 27894 | Bank Charge | 7/1/2004 | OPER | \$3.04 |
| | Bank Charge | 7/31/2004 | OPER | \$7.57 |
| | Bank Charge | 8/31/2004 | OPER | \$9.28 |
| | Bank Charge | 9/30/2004 | OPER | \$10.78 |
| Election Sum to Date: \$508.91 | | | | |
| Cape Fear High School 4672 Clinton Rd Fayetteville, NC 28312 | Advertising | 9/9/2004 | OPER | \$45.00 |
| | Election Sum to Date: \$45.00 | | | |
| Cape Fear Hurricanes AAU Baseball C/O Greg Adair 2325 Cleveland Ave Fayetteville, NC 28312 | Advertising | 7/19/2004 | OPER | \$100.00 |
| | Election Sum to Date: \$100.00 | | | |
| Cross Creek Screen Printing 5223 Raeford Rd Ste 101 Fayetteville, NC 28303 | Advertising items | 8/2/2004 | OPER | \$200.00 |
| | Election Sum to Date: \$200.00 | | | |
| Cumberland County Association for Indian People 2173 Downing Rd Fayetteville, NC 28312 | Advertising | 9/3/2004 | OPER | \$100.00 |
| | Election Sum to Date: \$100.00 | | | |
| Cumberland County Board of Elections P O Drawer 1829 Fayetteville, NC 28302 | Mailing labels | 9/24/2004 | OPER | \$27.74 |
| | Election Sum to Date: \$939,367.74 | | | |
| Cumberland County Livestock Assoc 301 East Mountain Dr Fayetteville, NC 28306 | Advertising 4H Club Project | 9/21/2004 | OPER | \$100.00 |
| | Election Sum to Date: \$100.00 | | | |

Total this page: \ \$1,017.08

Itemized Disbursements

WARREN Lee Warren Committee

| Payee's Name and Address | Purpose | Date | Type | Amount |
|--|---|-------------|-------------|-------------------|
| Cumberland Regional Improvement Corp., Inc P O Box 1567 Fayetteville, NC 28302 | Advertising | 8/10/2004 | OPER | \$100.00 |
| Election Sum to Date: \$100.00 | | | | |
| Cypress Lakes Golf 2126 Cypress Lakes Rd Hope Mills, NC 28348 | tournament fees-2004 Golf Tourname | 10/15/2004 | OPER | \$1,650.00 |
| Election Sum to Date: \$4,462.00 | | | | |
| Douglas Byrd Pee-Wee Vikings C/O Nero Coleman P O Box 1136 Fayetteville, NC 28302 | Advertising | 8/17/2004 | OPER | \$50.00 |
| Election Sum to Date: \$50.00 | | | | |
| Exxon/Mobile P O Box 981064 El Paso, TX 79998 | Gasoline/Sign Distribution | 7/28/2004 | OPER | \$902.84 |
| | Sign distribution, travel to appearance | 9/9/2004 | OPER | \$405.51 |
| | Fuel - Sign distribution & appearance | 10/1/2004 | OPER | \$356.01 |
| | Election Sum to Date: \$1,664.36 | | | |
| Fayetteville Publishing P O Box 849 Fayetteville, NC 28302 | Advertising | 7/1/2004 | OPER | \$296.50 |
| | Advertising | 7/14/2004 | OPER | \$1,264.50 |
| | Advertising | 7/26/2004 | OPER | \$100.00 |
| | Advertising | 8/16/2004 | OPER | \$585.00 |
| | Election Sum to Date: \$2,478.88 | | | |
| Fayetteville State University Athletic Club Murchison Rd Fayetteville, NC 28301 | Advertising | 10/14/2004 | OPER | \$60.00 |
| Election Sum to Date: \$60.00 | | | | |
| Grass Roots In NC C/O Charles Fhrech 716 Hilton Dr Fayetteville, NC 28311 | Advertising | 7/1/2004 | OPER | \$190.00 |
| Election Sum to Date: \$190.00 | | | | |
| Hope Harbor Christian Mission Black and Decker Rd Hope Mills, NC 28348 | Advertising | 10/8/2004 | OPER | \$100.00 |
| Election Sum to Date: \$100.00 | | | | |
| JEB Designs, Inc P O Box 65149 Fayetteville, NC 28306 | Advertising items | 7/1/2004 | OPER | \$398.04 |
| | Advertising items - shirts | 7/28/2004 | OPER | \$120.38 |
| | Advertising items | 8/19/2004 | OPER | \$385.20 |
| | Advertising items - Caps | 9/23/2004 | OPER | \$128.40 |
| Total this page: | | | | \$7,092.38 |

Itemized Disbursements

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07/01/2004 - 10/16/2004

WARREN Lee Warren Committee

| Payee's Name and Address | Purpose | Date | Type | Amount |
|--|----------------------------------|-------------|-------------|---------------|
| | Advertiting items | 10/15/2004 | OPER | \$327.42 |
| | Election Sum to Date: \$6,087.96 | | | |
| King Signs 2598 Raeford Rd Fayetteville, NC 28305 | Signs | 9/9/2004 | OPER | \$1,631.75 |
| | Election Sum to Date: \$6,063.38 | | | |
| Kiwanis Club of Fayetteville P O Box 53735 Fayetteville, NC 28305 | Advertising | 9/9/2004 | OPER | \$150.00 |
| | Election Sum to Date: \$150.00 | | | |
| Lighthouse Music Ministries 2010 Middle Loop Rd Fayetteville, NC 28312 | Advertising | 9/9/2004 | OPER | \$100.00 |
| | Election Sum to Date: \$100.00 | | | |
| NAACP-Fayetteville Branch P O Box 364 Fayetteville, NC 28302 | Advertising | 9/3/2004 | OPER | \$150.00 |
| | Election Sum to Date: \$150.00 | | | |
| NBC Enterprises P O Bpx 1136 Fayetteville, NC 28302 | Advertising | 8/14/2004 | OPER | \$100.00 |
| | Election Sum to Date: \$200.00 | | | |
| Rise Newspaper P O Box 9202 Fayetteville, NC 28302 | Advertising | 7/7/2004 | OPER | \$250.00 |
| | Advertising | 7/22/2004 | OPER | \$550.00 |
| | Election Sum to Date: \$1,600.00 | | | |
| Salem United Methodist Church Middle Rd Fayetteville, NC 28312 | Advertising | 8/23/2004 | OPER | \$150.00 |
| | Election Sum to Date: \$150.00 | | | |
| Salvation Army Hurricane Relief P O Box 20022 Fayetteville, NC 28312 | Donation - Hurricane relief | 10/1/2004 | OPER | \$50.00 |
| | Election Sum to Date: \$50.00 | | | |
| The Fayetteville Press P O Box 9166 Fayetteville, NC 28311 | Advertising | 7/1/2004 | OPER | \$750.00 |
| | Advertising | 10/15/2004 | OPER | \$750.00 |
| | Election Sum to Date: \$2,050.00 | | | |
| The Mail Room 608 Person St Fayetteville, NC 28301 | Mailing Service | 7/12/2004 | OPER | \$75.00 |
| | Mailing services | 8/16/2004 | OPER | \$65.00 |
| | Mailing service | 10/5/2004 | OPER | \$1,310.24 |

Total this page: \$6,409.41

Itemized Disbursements

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07/01/2004 - 10/16/2004

WARREN Lee Warren Committee

| Payee's Name and Address | Purpose | Date | Type | Amount |
|--|---------------------------------|-------------|-------------|---------------|
| Election Sum to Date: \$1,633.33 | | | | |
| Toman, William 1769 Seabrook School Rd Fayetteville, NC 28312 | prize for gold tournament-grill | 10/8/2004 | OPER | \$500.00 |
| Election Sum to Date: \$500.00 | | | | |
| U S Postal Service Main Post Office Green Street Fayetteville, NC 28301 | Mailing costs | 7/12/2004 | OPER | \$743.70 |
| | Mailing costs | 8/16/2004 | OPER | \$187.39 |
| Election Sum to Date: \$2,506.14 | | | | |
| Vander Civic Association 135 Bladen Circle Fayetteville, NC 28312 | Advertising | 8/17/2004 | OPER | \$100.00 |
| Election Sum to Date: \$100.00 | | | | |
| Warren, Lee 2443 River Rd Fayetteville, NC 28312 | Reimburse Postage & Mailing | 7/1/2004 | OPER | \$809.83 |
| | Reimburse - supplies | 9/3/2004 | OPER | \$86.09 |
| Election Sum to Date: \$1,113.30 | | | | |

Total this page: \$2,427.01