

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE Buncombe County Democratic Party Building Fund		SBOE ID Number 777777	
	<u>Total this Period</u>	<u>This Election</u>	
Cash on Hand January 1, 2004	XXXXXXXXXX	\$10,782.79	
Cash on Hand at Beginning of Reporting Period	\$10,782.79	XXXXXXXXXX	
Receipts			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized	\$7,819.61	\$7,819.61	
(ii) Unitemized	\$7,540.02	\$7,540.02	
(iii) Total	\$15,359.63	\$15,359.63	
(b) Political Party Committees	\$0.00	\$0.00	
(c) Other Political Committees (such as PACs)	\$700.00	\$700.00	
(d) Total Contributions	\$16,059.63	\$16,059.63	
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	\$16,059.63	\$16,059.63	
Disbursements			
6. Operating Expenditures	\$9,481.22	\$9,481.22	
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	\$9,481.22	\$9,481.22	
Cash on Hand at End of Reporting Period	\$17,361.20	\$17,361.20	
Debts and Obligations owed TO the Committee	\$0.00		
Debts and Obligations owed BY the Committee	\$0.00		

Receipts

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07/01/2004 - 10/16/2004

777777 Buncombe County Democratic Party Building Fund

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Farrell Clinic of Chiropractic 152 Tunnel Road Asheville, NC 28805	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Henderson Amusement 51 Robinwood Avenue Asheville, NC 28806	Election Sum to Date: \$400.00	7/13/2004	General	\$400.00
	JJ. Wallen, Inc. P.O. Box 1030 Fairview, NC 28732	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Law Offices of David Gantt 82 Church Street Asheville, NC 28801	Election Sum to Date: \$200.00	7/13/2004	General	\$200.00
	Moorefiled & McDowall, Attorneys at Law 168 South Liberty Street Asheville, NC 28801	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Pomodoros, Inc. 1070 Tunnel Road Asheville, NC 28805	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Prestige Subaru/Suzuki 585 Tunnel Road Asheville, NC 28805	Election Sum to Date: \$400.00	7/13/2004	General	\$400.00
	Selco P.O. Box 16184 Asheville, NC 28816	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Snelson Equipment, LLC 2450 New Leicester Highway Asheville, NC 28806	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Southern Tile & Marble Co., Inc. 441 North Louisiana Avenue Asheville, NC 28806	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Stephens Upholstering Co., Inc. 220 Weaverville Road Asheville, NC 28804	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Taylor Motor Company, Inc. P.O. Box 1870 Fairview, NC 28730	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00

Total this page: \$1,900.00

Receipts

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Valley Realty & Insurance Co., Inc. P.O. Box 279 Black Mountain, NC 28711	Election Sum to Date: \$100.00	7/13/2004	General	\$100.00
	Aggregated Individual Contribution	Election Sum to Date: \$0.00	7/22/2004 7/22/2004 7/22/2004 7/22/2004 7/22/2004	General General General General General	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00
	Committee to Elect Carol Peterson 1 Locust Avenue Asheville, NC 28804	Election Sum to Date: \$100.00	7/22/2004	General	\$100.00
	Wallace Hyde 2405 Glenwood Avenue Raleigh, NC 27608	Election Sum to Date: \$200.00	7/22/2004	General	\$200.00
	J&J Cab Service - DBA Bluebird Cab Co. P.O. Box 6954 Asheville, NC 28816	Election Sum to Date: \$100.00	7/22/2004	General	\$100.00
	J&J Cab Service - DBA Yellow Cab Co. P.O. Box 6954 Asheville, NC 28816	Election Sum to Date: \$100.00	7/22/2004	General	\$100.00
	JDO, Inc. 639 Patton Avenue Asheville, NC 28806	Election Sum to Date: \$100.00	7/22/2004	General	\$100.00
	Robert Johnson 354 Merrimon Avenue Asheville, NC 28801	Election Sum to Date: \$400.00	7/22/2004	General	\$400.00
	Suttles Quick Mart 3 Newfound Road Asheville, NC 28806	Election Sum to Date: \$100.00	7/22/2004	General	\$100.00
	Aggregated Individual Contribution	Election Sum to Date: \$0.00	7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004 7/23/2004	General General General General General General General General General General	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$50.00
Total this page:					\$2,650.00

Receipts

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7777777 Buncombe County Democratic Party Building Fund

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
			7/23/2004	General	\$25.00
			7/23/2004	General	\$50.00
			7/23/2004	General	\$50.00
			7/23/2004	General	\$100.00
	Alan's Jewelry and Pawn 1298 Patton Avenue Asheville, NC 28806	Election Sum to Date: \$400.00	7/23/2004	General	\$400.00
	Cash Contributions Anonymous Anonymous Asheville, NC 28802	Election Sum to Date: \$909.61	7/23/2004	General	\$909.61
	Carl Bartlett P.O. Box 156 Black Mountain, NC 28711	Election Sum to Date: \$110.00	7/23/2004	General	\$110.00
	Ronald Brondyke 4 Bramblewood, Unit 4 Arden, NC 28704	Election Sum to Date: \$400.00	7/23/2004	General	\$400.00
	C&C Chemical Co., Inc. P.O. Box 6634 Asheville, NC 28816	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Carolina Consulting & Insurance Services, Inc. 1293 Hendersonville Road Asheville, NC 28803	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Carner & Cartner, Attorneys at Law 29 North Market Street Asheville, NC 28801	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Bob Christy 60 Court Plaza Asheville, NC 28801	Election Sum to Date: \$200.00	7/23/2004	General	\$200.00
	Vonna Cloninger 70 Laurel Ridge Estates Candler, NC 28715	Election Sum to Date: \$250.00	7/23/2004	General	\$250.00
	Cogburn, Goosmann, Brazil & Rose, Attorneys at Law P.O. Box 7436 Asheville, NC 28802	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Jerry Collins 20 Collins Mountain Drive Asheville, NC 28804	Election Sum to Date: \$1,000.00	7/23/2004	General	\$1,000.00

Total this page: \$3,894.61

Receipts

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07/01/2004 - 10/16/2004

7777777 Buncombe County Democratic Party Building Fund

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Don Davis 16 Rollingwood Road Asheville, NC 28805	Election Sum to Date: \$400.00	7/23/2004	General	\$400.00
	Betty Donoho 741 Glen Bridge Road Arden, NC 28704	Election Sum to Date: \$800.00	7/23/2004	General	\$800.00
	David Gray 81 Central Avenue Asheville, NC 28801	Election Sum to Date: \$110.00	7/23/2004	General	\$110.00
	Groce Funeral Home 1401 Patton Avenue Asheville, NC 28806	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Harry's On The Hill 819 Patton Avenue Asheville, NC 28806	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	W.C. Hensley, Jr 91 Memory Lane Asheville, NC 28805	Election Sum to Date: \$210.00	7/23/2004 7/23/2004	General General	\$110.00 \$100.00
	George Hylcr, Jr 150 South Wildflower Road Asheville, NC 28804	Election Sum to Date: \$105.00	7/23/2004	General	\$105.00
	Isley Oil Company, Inc. P.O. Box 651 Arden, NC 28704	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Jerry Sternberg Co., Inc. P.O. Box 8374 Asheville, NC 28814	Election Sum to Date: \$200.00	7/23/2004	General	\$200.00
	Charles Kaugman 114 Fairway Drive Black Mountain, NC 28711	Election Sum to Date: \$110.00	7/23/2004	General	\$110.00
	Stephen Metcalf 26 Highland Pointe Drive Weaverville, NC 28787	Election Sum to Date: \$410.00	7/23/2004 7/23/2004	General General	\$110.00 \$300.00
	Mobetter Management, Inc. P.O. Box 8188 Asheville, NC 28814	Election Sum to Date: \$50.00	7/23/2004	General	\$50.00

Total this page: \$2,695.00

Receipts

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07/01/2004 - 10/16/2004

7777777 Buncombe County Democratic Party Building Fund

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Shepherd Enterprises, Inc. 20 Garrison Branch Road Weaverville, NC 28787	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Skyland Exxon P.O. Box 853 Skyland, NC 28776	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Stanley Young, Attorney at Law P.O. Box 3176 Asheville, NC 28801	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Suttles & Ramsey Partnership, LLC 859 New Leicester Highway Asheville, NC 28805	Election Sum to Date: \$200.00	7/23/2004	General	\$200.00
	TW & Company 117 Forest Hills Drive Black Mountain, NC 28711	Election Sum to Date: \$100.00	7/23/2004	General	\$100.00
	Auto Owners Insurance P.O. Box 30660 Lansing, MI 48909	Election Sum to Date: \$15.02	8/10/2004	General	\$15.02
	Aggregated Individual Contribution	Election Sum to Date: \$0.00	9/20/2004	General	\$100.00
			9/20/2004	General	\$100.00
			9/20/2004	General	\$50.00
			9/20/2004	General	\$100.00
	Eugene Ellison, Attorney at Law 185 Biltmore Avenue Asheville, NC 28801	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00
	Bruce Goforth 190 Charlotte Highway Asheville, NC 28803	Election Sum to Date: \$105.00	9/20/2004	General	\$105.00
	Hoyle Office Supplies, Inc. 180 Glen Bridge Road Arden, NC 28704	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00
	Photo Copy Supply P.O. Box 6 Mauldin, NC 29662	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00
	Proter Staples, P.A. 26 Clayton Street Asheville, NC 28801	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00

Total this page: \$1,470.02

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7777777 Buncombe County Democratic Party Building Fund

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	The Kings Radio, Inc. 70 Adams Hill Road Asheville, NC 28806	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00
	West REsidential Properties, LLC P.O. Box 1424 Candler, NC 28715	Election Sum to Date: \$100.00	9/20/2004	General	\$100.00

Total this page: \$200.00

Itemized Disbursements

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07/01/2004 - 10/16/2004

777777 Buncombe County Democratic Party Building Fund

Payee's Name and Address	Purpose	Date	Type	Amount
Bank of Asheville 79 Woodfin Place Asheville, NC 28801	Mortgage payment	7/8/2004	OPER	\$1,350.00
	Election Sum to Date: \$1,350.00			
Debruhl, Otto 425 Riverview Church Road Asheville, NC 28806	Advance for Golf Tournament Expc	7/14/2004	OPER	\$550.00
	Election Sum to Date: \$550.00			
Black Mountain Golf Course 15 Ross Drive Black Mountain, NC 28711	Green's fees for Golf Tournament	7/21/2004	OPER	\$2,500.00
	Election Sum to Date: \$2,500.00			
Haner, Max 5 Kimberly Avenue Asheville, NC 28804	Equipment/supplies for Headquarters	7/21/2004	OPER	\$877.72
	Election Sum to Date: \$877.72			
Bank of Asheville 79 Woodfin Place Asheville, NC 28801	Bank charge for insufficient check f	7/28/2004	OPER	\$105.50
	Election Sum to Date: \$1,455.50			
Bank of Asheville 79 Woodfin Place Asheville, NC 28801	Mortgage payment	8/10/2004	OPER	\$1,350.00
	Election Sum to Date: \$2,805.50			
Hyatt Electric 600 Haywood Road Asheville, NC 28806	Electrical circuit repair	8/25/2004	OPER	\$48.00
	Election Sum to Date: \$48.00			
Bank of Asheville 79 Woodfin Place Asheville, NC 28801	Mortgage payment	9/15/2004	OPER	\$1,350.00
	Election Sum to Date: \$4,155.50			
Bank of Asheville 79 Woodfin Place Asheville, NC 28801	Mortgage payment	10/12/2004	OPER	\$1,350.00
	Election Sum to Date: \$5,505.50			

Total this page: \$9,481.22