

# Democracy North Carolina

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To: State Board of Elections  
From: Bob Hall  
Date: October 29, 2009  
Re: **Amendment to Complaint Filed on July 13, 2009**

Here are some details about the “Governor’s Fund” within the NC Democratic Executive Committee (Account 1000.75), which indicates how the Party was used as a conduit for the Mike Easley Committee. The income for the Governor’s Fund for 2000 is Exhibit 29. A similar listing from the NC Democratic Party’s “Working NCDP Data” for the 2004 Election has not been provided. Exhibit 29 shows funds donated by individuals, businesses, and the Democratic National Committee that were credited to Account 1000.75 – “The Governor’s Fund.”

**BUSINESS FUNDS:** Most of the funds from individuals and businesses were deposited in the federal rather than the state account of the NC Democratic Party. The list includes \$25,500 from business entities, including money from Don Bell Industries, Maola Milk and Ice Cream Company, Bon Appetit Distribution, Eden Contractors Equipment and Eden Flea Market (Ex. 29). Funds received directly or indirectly from businesses for political campaigns are prohibited in North Carolina; the prohibition includes funds from legal sources released or received because of off-setting business donations. The \$25,500 should be forfeited by the Party with a civil penalty.

**MONEY IN, MONEY OUT:** Our complaint provided several examples of in-kind donations from a single donor that flowed through the Party to the Easley Committee. The Governor’s Fund is merely a more complicated version of the same scheme of earmarking funds for the benefit of the Mike Easley Committee. It allowed the Easley campaign to deposit a variety of donations into the Party’s Governor Fund, without restriction on the contribution’s size, and then have expenses made against this Account for the benefit of the Easley campaign. It creates a second Mike Easley Committee.

The one-to-one correspondence of a receipt and expense is not as simple as the in-kind flights and holiday gifts described in our July complaint. But the principle – and overall balancing of income and expense – is the same. It’s an oversimplification of the process, but here’s an example of money in and money out for the Governor’s Fund:

<u>Received</u>			<u>Expenses</u>		
9/5/2004	\$50,000	Gary Allen, Waxhaw, NC	Richard A. Rogers Jr.	9/6/2004	1,500.00
			Reiff & Associates	9/6/2004	11,141.00
			McCorkle Policy Consulting	9/22/2004	12,411.05
			Adam Lord, payroll	9/30/2004	1,941.75
			Eric Fletcher, payroll	9/30/2004	1,055.12
			Kathryn Hicks, payroll	9/30/2004	1,754.56
			Louisa Whitney, payroll	9/30/2004	2,125.19
			Carolantic Realty, rent	10/2/2004	1,500.00
			Innovative Res Group LLC	10/8/2004	4,345.00
			Reiff & Associates	10/8/2004	11,324.00
			Total		\$49,097.67

**DIVISION OF LABOR:** Here's one way to dispel the notion that "coordinating campaign" expenses were being paid by the Party while "campaign expenses" were being paid by the Mike Easley Committee. In fact, vendors and employees who worked exclusively for the Mike Easley Committee were being paid by the Governor's Account in the Democratic Party. Below is a list of all the expenses attributed to five employees on the Mike Easley campaign staff during 2003-2004. You see that their salaries were entirely paid by the Governor's Fund in the Party, but every single reimbursable expense was paid by the Mike Easley Committee; i.e., all their day-to-day activity was under the supervision of the Easley Committee, but their basic pay was picked up the Governor's Account in the Party, saving the Easley Committee \$126,546

<b>EXAMPLE OF PERSONNEL ON DEMOCRATIC PARTY PAYROLL (Acct 1000.75), WITH EXPENSES PAID BY EASLEY COMMITTEE</b>							
<b>PAID BY MIKE EASLEY COMMITTEE</b>				<b>PAID BY NC DEMOCRATIC PARTY</b>			
Eric Fletcher	11/10/2004	216.68	Equip Rental Reimb.	Eric Fletcher	9/30/2004	1,055.12	Payroll
Eric Fletcher	11/10/2004	273.80	Mileage Reimb.	Eric Fletcher	10/31/2004	2,248.00	Payroll
Eric Fletcher	11/10/2004	65.00	Office Reimb.	Eric Fletcher	11/30/2004	1,055.13	Payroll
Jason Sulham	9/15/2003	124.94	Telephone Reimb.	Jason Sulham	4/21/2003	91.80	Research
Jason Sulham	10/8/2003	116.94	Telephone Reimb.	Jason Sulham	4/30/2003	1,756.88	Payroll
Jason Sulham	10/23/2003	113.96	Travel Reimb.	Jason Sulham	6/12/2003	200.92	Travel
Jason Sulham	11/19/2003	67.18	Telephone Reimb.	Jason Sulham	8/29/2003	1,962.88	Payroll
Jason Sulham	12/22/2003	20.00	Research Reimb.	Jason Sulham	9/30/2003	1,995.87	Payroll
Jason Sulham	12/22/2003	59.31	Telephone Reimb.	Jason Sulham	10/31/2003	1,995.88	Payroll
Jason Sulham	12/22/2003	61.12	Travel Reimb.	Jason Sulham	11/26/2003	1,995.87	Payroll
Jason Sulham	2/3/2004	128.46	Telephone Reimb.	Jason Sulham	12/24/2003	1,995.88	Payroll
Jason Sulham	3/17/2004	121.44	Telephone Reimb.	Jason Sulham	1/30/2004	1,995.88	Payroll
Jason Sulham	4/28/2004	62.40	Telephone Reimb.	Jason Sulham	2/27/2004	1,995.87	Payroll
Jason Sulham	4/28/2004	51.89	Travel Reimb.	Jason Sulham	3/31/2004	1,995.88	Payroll
Jason Sulham	6/10/2004	30.00	Telephone Reimb.	Jason Sulham	4/30/2004	1,995.87	Payroll
				Jason Sulham	5/28/2004	2,140.49	Payroll
				Jason Sulham	6/30/2004	2,140.49	Payroll
Kathryn Hicks	7/22/2003	326.52	Travel Reimb.				
Kathryn Hicks	9/5/2003	50.70	Decorations Reimb.				
Kathryn Hicks	9/5/2003	274.01	Travel Reimb.	Kathryn Hicks	7/1/2003	456.67	Payroll
Kathryn Hicks	11/19/2003	68.74	Decorations Reimb.	Kathryn Hicks	7/31/2003	1,551.25	Payroll
Kathryn Hicks	11/19/2003	6.08	Event Supplies Reimb.	Kathryn Hicks	8/29/2003	1,579.19	Payroll
Kathryn Hicks	12/22/2003	53.50	Mailing List Reimb.	Kathryn Hicks	9/30/2003	1,930.94	Payroll
Kathryn Hicks	12/22/2003	195.73	Travel Reimb.	Kathryn Hicks	10/31/2003	250.00	Payroll
Kathryn Hicks	3/17/2004	19.14	Postage Reimb.	Kathryn Hicks	10/31/2003	1,579.19	Payroll
Kathryn Hicks	3/17/2004	59.94	Travel Reimb.	Kathryn Hicks	11/26/2003	1,735.44	Payroll
Kathryn Hicks	4/28/2004	249.75	Travel Reimb.	Kathryn Hicks	12/24/2003	1,754.56	Payroll
Kathryn Hicks	6/10/2004	100.25	Event Supplies Reimb.	Kathryn Hicks	1/30/2004	1,754.56	Payroll
Kathryn Hicks	6/10/2004	52.54	Travel Reimb.	Kathryn Hicks	2/27/2004	1,754.57	Payroll

PAID BY MIKE EASLEY COMMITTEE				PAID BY NC DEMOCRATIC PARTY			
Kathryn Hicks	7/14/2004	170.99	Event Supplies Reimb.	Kathryn Hicks	3/31/2004	1,754.56	Payroll
Kathryn Hicks	7/14/2004	52.54	Travel Reimb.	Kathryn Hicks	4/30/2004	1,754.57	Payroll
Kathryn Hicks	10/7/2004	18.45	Postage Reimb.	Kathryn Hicks	5/28/2004	1,754.56	Payroll
Kathryn Hicks	10/7/2004	185.00	Postage Reimb.	Kathryn Hicks	6/30/2004	1,754.57	Payroll
Kathryn Hicks	10/7/2004	326.34	Travel Reimb.	Kathryn Hicks	7/30/2004	1,754.56	Payroll
Kathryn Hicks	11/16/2004	73.98	Travel Reimb.	Kathryn Hicks	8/31/2004	1,754.57	Payroll
				Kathryn Hicks	9/30/2004	1,754.56	Payroll
				Kathryn Hicks	10/31/2004	1,754.57	Payroll
Louisa Whitney	8/15/2003	61.52	Telephone Reimb.	Kathryn Hicks	11/30/2004	945.91	Payroll
Louisa Whitney	8/15/2003	64.75	Travel Reimb.				
Louisa Whitney	9/23/2003	56.82	Telephone Reimb.				
Louisa Whitney	10/9/2003	54.59	Telephone Reimb.	Louisa Whitney	7/1/2003	1,020.12	Payroll
Louisa Whitney	11/19/2003	56.21	Telephone Reimb.	Louisa Whitney	7/31/2003	698.08	Payroll
Louisa Whitney	12/10/2003	55.40	Telephone Reimb.	Louisa Whitney	8/29/2003	1,930.94	Payroll
Louisa Whitney	12/10/2003	23.98	Travel Reimb.	Louisa Whitney	9/30/2003	1,930.94	Payroll
Louisa Whitney	2/3/2004	64.93	Telephone Reimb.	Louisa Whitney	10/31/2003	1,930.94	Payroll
Louisa Whitney	2/3/2004	23.76	Travel Reimb.	Louisa Whitney	11/26/2003	1,930.94	Payroll
Louisa Whitney	2/10/2004	56.19	Telephone Reimb.	Louisa Whitney	12/24/2003	1,930.94	Payroll
Louisa Whitney	3/17/2004	56.17	Telephone Reimb.	Louisa Whitney	1/30/2004	2,237.25	Payroll
Louisa Whitney	4/28/2004	15.00	Event Ticket Reimb.	Louisa Whitney	2/27/2004	2,149.13	Payroll
Louisa Whitney	4/28/2004	56.17	Telephone Reimb.	Louisa Whitney	3/31/2004	2,125.19	Payroll
Louisa Whitney	4/28/2004	10.07	Travel Reimb.	Louisa Whitney	4/30/2004	2,125.19	Payroll
Louisa Whitney	6/10/2004	60.00	Telephone Reimb.	Louisa Whitney	5/28/2004	2,125.19	Payroll
Louisa Whitney	7/14/2004	30.00	Telephone Reimb.	Louisa Whitney	6/30/2004	2,125.19	Payroll
Louisa Whitney	7/14/2004	280.32	Travel Reimb.	Louisa Whitney	7/30/2004	2,125.19	Payroll
Louisa Whitney	8/17/2004	6.30	Office Reimb.	Louisa Whitney	8/31/2004	2,125.19	Payroll
Louisa Whitney	8/17/2004	30.00	Telephone Reimb.	Louisa Whitney	9/30/2004	2,125.19	Payroll
Louisa Whitney	8/17/2004	111.30	Travel Reimb.	Louisa Whitney	10/31/2004	2,306.24	Payroll
Louisa Whitney	9/11/2004	40.00	Telephone Reimb.	Louisa Whitney	11/30/2004	1,161.99	Payroll
Louisa Whitney	9/11/2004	233.99	Travel Reimb.				
Louisa Whitney	9/28/2004	3.42	Supplies Reimb.				
Louisa Whitney	9/28/2004	104.05	Travel Reimb.				
Louisa Whitney	10/19/2004	40.00	Telephone Reimb.				
Louisa Whitney	10/19/2004	467.48	Travel Reimb.				
Louisa Whitney	11/10/2004	70.36	Telephone Reimb.	Meredith Barrett	8/1/2002	2,880.21	Payroll
Louisa Whitney	12/21/2004	1,000.00	Administrative Srvc	Meredith Barrett	8/30/2002	2,880.21	Payroll
				Meredith Barrett	9/30/2002	2,866.21	Payroll
				Meredith Barrett	10/31/2002	2,866.21	Payroll
Meredith Barrett	2/7/2003	62.25	Postage Reimb.	Meredith Barrett	11/26/2002	2,866.21	Payroll
Meredith Barrett	2/7/2003	100.00	Telephone Reimb.	Meredith Barrett	12/31/2002	2,866.21	Payroll
Meredith Barrett	3/14/2003	100.00	Telephone Reimb.	Meredith Barrett	1/31/2003	2,872.96	Payroll
Meredith Barrett	3/14/2003	36.13	Travel Reimb.	Meredith Barrett	2/28/2003	2,872.96	Payroll
Meredith Barrett	5/8/2003	21.90	Meeting Reimb.	Meredith Barrett	3/31/2003	2,872.96	Payroll
Meredith Barrett	5/8/2003	50.00	Telephone Reimb.	Meredith Barrett	4/30/2003	2,872.96	Payroll
Meredith Barrett	6/10/2003	94.98	Office Reimb.	Meredith Barrett	5/30/2003	2,872.96	Payroll
Meredith Barrett	6/10/2003	100.00	Telephone Reimb.	Meredith Barrett	6/30/2003	2,905.33	Payroll

**Total: \$7,495.36**

**Total: \$126,546.74**

**DETAILS OF EXPENSES: What the NC Democratic Party Disclosed as Paid to Mike Easley Committee** From campaign disclosure reports by the Party for 2000 to 2004

**FOR 2000 ELECTION**

Expense-Paid-To	Date	Amount	Purpose
MIKE EASLEY COMM	6/1/2000	0.00	In Kind Contribution - Research 7000.00
MIKE EASLEY COMM	6/6/2000	0.00	In Kind Contribution - Polling 28000.00
MIKE EASLEY COMM	7/3/2000	0.00	In Kind Contriburion - Polling 10000.00
MIKE EASLEY COMM	7/21/2000	0.00	In Kind Contribution - Copies 705.58
MIKE EASLEY COMM	8/21/2000	0.00	43.50
MIKE EASLEY COMM	8/23/2000	0.00	In Kind Contribution - Research 7000.00
MIKE EASLEY COMM	8/31/2000	0.00	InKind Contribution - Reimbursement 130.00
MIKE EASLEY COMM	8/31/2000	0.00	In Kind Contribution - Rent 5000.00
MIKE EASLEY COMM	9/1/2000	0.00	In Kind Contribution - Payroll 500.00
MIKE EASLEY COMM	9/1/2000	0.00	In Kind Contribution - Payroll 500.00
MIKE EASLEY COMM	9/7/2000	0.00	In Kind Contribution - Payroll 582.93
MIKE EASLEY COMM	9/7/2000	0.00	In Kind Contribution - Payroll 375.00
MIKE EASLEY COMM	9/7/2000	0.00	In Kind Contribution - Payroll 582.93
MIKE EASLEY COMM	9/7/2000	0.00	In Kind Contribution - Payroll 250.00
MIKE EASLEY COMM	9/11/2000	0.00	InKind Contribution - Polling 20700.00
MIKE EASLEY COMM	9/14/2000	0.00	In Kind Contribution - Event, Meeti 125.00
MIKE EASLEY COMM	9/21/2000	0.00	In Kind Contribution - Polling 12500.00
MIKE EASLEY COMM	9/21/2000	0.00	In Kind Contribution - Yard Signs - 1563.72
MIKE EASLEY COMM	9/25/2000	0.00	In Kind Contribution - Polling 8200.00
MIKE EASLEY COMM	9/28/2000	0.00	In Kind Contribution - Rent 5150.00
MIKE EASLEY COMM	9/28/2000	0.00	In Kind Contribution - Polling Stat 15700.00
MIKE EASLEY COMM	10/6/2000	0.00	In Kind Contri Polling Memo 15700.00
MIKE EASLEY COMM	10/7/2000	0.00	In Kind Contribution Polling Memo 1500.00
MIKE EASLEY COMM	10/11/2000	0.00	In Kind Contribution Polling Memo 1240.00
MIKE EASLEY COMM	10/13/2000	0.00	In Kind Contribution Payroll Memo 1185.10
MIKE EASLEY COMM	10/13/2000	0.00	In Kind Contribution Polling Memo 15700.00
MIKE EASLEY COMM	10/16/2000	0.00	In Kind Contrib Consulting Memo 12000.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution- Phones 5550.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Postage 5769.89
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Postage 1454.07
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Direct Mail 9200.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Parking 784.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Legal Fees 2062.50
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Payroll 1185.10
MIKE EASLEY COMM	11/1/2000	0.00	In-Kind Contribution - Polling 31400.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Direct Mail 17402.72
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Postage 3611.56
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Polling 15700.00
MIKE EASLEY COMM	11/1/2000	0.00	In Kind Contribution - Polling 10034.28
MIKE EASLEY COMM	11/7/2000	15,000.00	Contribution
MIKE EASLEY COMM	11/7/2000	22,000.00	Contribution
MIKE EASLEY COMM	12/13/2000	0.00	In Kind Contribution - Consulting 15000.00
MIKE EASLEY COMM	12/20/2000	0.00	In Kind Contribution - Postage 1000.00

**\$329,087.90**

<b>ALSO IN 2000</b>			
Carolantic Realty, Raleigh	7/27/2000	5,000.00	Rent for 225 Hillsborough - Easley
Carol Trevelyn Strategy Group, Oakland,CA	6/1/2000	7,000.00	Research - Easley In-Kind
Carol Trevelyn Strategy Group, Oakland,CA	8/23/2000	7,000.00	Research - Easley In Kind
Cooper & Secrest, Alexandria, VA	6/6/2000	28,000.00	Polling - Easley In-Kind
Cooper & Secrest, Alexandria, VA	7/3/2000	10,000.00	Polling - Easley In-Kind
Cooper & Secrest, Alexandria, VA	9/11/2000	20,700.00	Polling - Easley - In-kind
Cooper & Secrest, Alexandria, VA	9/21/2000	12,500.00	Polling - Easley In Kind
Cooper & Secrest, Alexandria, VA	9/25/2000	8,200.00	Polling - Easley In Kind

**\$98,400.00**

**For 2000, the NC Democratic Party did not show the categorization of expenses on its disclosure report by the Account number, as it did for the 2001-2004 period. Therefore, it is impossible to determine from the disclosure reports even an approximate amount that is attributed to the Governor’s Fund. The 2001-2004 period shows substantially more expenses because of the attribution of expenses to Accounts.**

**FOR 2001-2004** Some expense were specifically attributed to Account 1000.75 in disclosure reports filed by the NC Democracy Party during this period and some were listed as In-Kind expenses to “Mike Easley Committee II” – which is the first set here.

<b>Expense-Paid-To</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
Mike Easley Committee II	8/15/2001	0.00	In Kind Strategic Consulting 3394.47
Mike Easley Committee II	10/8/2001	0.00	In Kind Strategic Consulting 9000.00
Mike Easley Committee II	11/29/2001	0.00	In Kind Strategic Consulting 3311.32
Mike Easley Committee II	6/30/2003	9,810.00	InKind - Direct Mail 9810.00
Mike Easley Committee II	6/30/2003	55,050.00	InKind - Personnel 55050.00
Mike Easley Committee II	6/30/2003	21,373.00	InKind - Strategic Consulting 21373.00
Mike Easley Committee II	12/31/2003	6,000.00	InKind - Air Travel 6000.00
Mike Easley Committee II	12/31/2003	3,119.22	InKind - Holiday Gifts 3119.22
Mike Easley Committee II	12/31/2003	4,856.25	InKind - Legal Fees 4856.25
Mike Easley Committee II	12/31/2003	41,197.55	InKind - Personnel Expenses 41197.55
Mike Easley Committee II	12/31/2003	1,139.82	InKind - Polling/Research 1139.82
Mike Easley Committee II	12/31/2003	480.00	InKind - Printing 480.00
Mike Easley Committee II	12/31/2003	25,000.00	InKind - Strategic Consulting 25000.00
Mike Easley Committee II	12/31/2003	1,825.00	InKind - Telephone Expenses 1825.00
Mike Easley Committee II	4/17/2004	4,127.50	InKind - Legal Fees 4127.50
Mike Easley Committee II	4/17/2004	377.57	InKind - Office Equipment 377.57
Mike Easley Committee II	4/17/2004	32,512.89	InKind - Personnel Expenses 32512.89
Mike Easley Committee II	4/17/2004	11,401.97	InKind - Research 11401.97
Mike Easley Committee II	10/23/2004	14,552.30	InKind - Legal Fees
Mike Easley Committee II	10/23/2004	42,690.00	InKind - Polling/Research
Mike Easley Committee II	10/25/2004	32,896.00	InKind - Direct Mail
Mike Easley Committee II	10/30/2004	1,500.00	InKind - Office Rent

**The In-Kind items above summarize some expenses listed individually in chart below**

**\$325,614.90**

<b>EXPENSES PAID BY NC DEMOCRATIC PARTY, 2003-2004 FROM ACCOUNT 1000.75</b>					
<b>Vendor/Person Paid</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>	<b>City</b>	<b>St</b>
Adam Lord	7/30/2004	1,941.75	1000.75/Payroll	Durham	NC
Adam Lord	8/31/2004	1,941.75	1000.75/Payroll	Durham	NC
Adam Lord	9/30/2004	1,941.75	1000.75/Payroll	Durham	NC
Adam Lord	10/31/2004	1,941.75	1000.75/Payroll	Durham	NC
Adam Lord	11/30/2004	1,055.12	1000.75/Payroll	Durham	NC
ADP-Depository Payroll Taxes	9/30/2002	4491.37	1000.75/Payroll Taxes	Charlotte	NC
ADP-Depository Payroll Taxes	10/31/2002	1481.79	1000.75/Payroll Taxes	Charlotte	NC
ADP-Depository Payroll Taxes	11/26/2002	1500.00	1000.75/Payroll Taxes	Charlotte	NC
ADP-Depository Payroll Taxes	11/26/2002	-8.75	1000.75/Tax Refund	Charlotte	NC
Brunswick County Dem Party	10/15/2004	1,000.00	1000.75/Contribution	Shallotte	NC
Campaign Connections	10/22/2003	480.00	1000.75/Bumper Stickers	Raleigh	NC
Carolantic Realty	10/2/2004	1,500.00	1000.75/Rent	Raleigh	NC
Carolantic Realty	10/30/2004	1,500.00	1000.75/Rent	Raleigh	NC
Carolantic Realty	2/17/2005	200.00	1000.75/Parking	Raleigh	NC
CES Mail Communications	3/11/2003	760.32	1000.75/Mailhouse Exp	Raleigh	NC
Eric Fletcher	9/30/2004	1,055.12	1000.75/Payroll	Chapel Hill	NC
Eric Fletcher	10/31/2004	2,248.00	1000.75/Payroll	Chapel Hill	NC
Eric Fletcher	11/30/2004	1,055.13	1000.75/Payroll	Chapel Hill	NC
Jason Sulham	4/21/2003	91.80	1000.75/Research	Raleigh	NC
Jason Sulham	4/30/2003	1,756.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	6/12/2003	200.92	1000.75/Travel	Raleigh	NC
Jason Sulham	8/29/2003	1,962.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	9/30/2003	1,995.87	1000.75/Payroll	Raleigh	NC
Jason Sulham	10/31/2003	1,995.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	11/26/2003	1,995.87	1000.75/Payroll	Raleigh	NC
Jason Sulham	12/24/2003	1,995.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	1/30/2004	1,995.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	2/27/2004	1,995.87	1000.75/Payroll	Raleigh	NC
Jason Sulham	3/31/2004	1,995.88	1000.75/Payroll	Raleigh	NC
Jason Sulham	4/30/2004	1,995.87	1000.75/Payroll	Raleigh	NC
Jason Sulham	5/28/2004	2,140.49	1000.75/Payroll	Raleigh	NC
Jason Sulham	6/30/2004	2,140.49	1000.75/Payroll	Raleigh	NC
Josh Kimsey	6/16/2004	2,000.00	1000.75/Research	Winston Salem	NC
Jr. Richard A. Rogers	5/27/2004	2,250.00	1000.75/Rent	Raleigh	NC
Jr. Richard A. Rogers	7/1/2004	1,500.00	1000.75/Rent	Raleigh	NC
Jr. Richard A. Rogers	8/6/2004	1,500.00	1000.75/Rent	Raleigh	NC
Jr. Richard A. Rogers	9/6/2004	1,500.00	1000.75/Rent	Raleigh	NC
Kathryn Kemmer Hicks	7/1/2003	456.67	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	7/31/2003	1,551.25	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	8/29/2003	1,579.19	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	9/30/2003	1,930.94	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	10/31/2003	250.00	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	10/31/2003	1,579.19	1000.75/Payroll	Raleigh	NC

Kathryn Kemmer Hicks	11/26/2003	1,735.44	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	12/24/2003	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	1/30/2004	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	2/27/2004	1,754.57	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	3/31/2004	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	4/30/2004	1,754.57	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	5/28/2004	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	6/30/2004	1,754.57	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	7/30/2004	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	8/31/2004	1,754.57	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	9/30/2004	1,754.56	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	10/31/2004	1,754.57	1000.75/Payroll	Raleigh	NC
Kathryn Kemmer Hicks	11/30/2004	945.91	1000.75/Payroll	Raleigh	NC
LexisNexis	7/17/2003	110.00	1000.75/Research Svcs	Philadelphia	PA
LexisNexis	8/22/2003	150.00	1000.75/Research	Philadelphia	PA
LexisNexis	9/26/2003	150.00	1000.75/Research	Philadelphia	PA
LexisNexis	11/3/2003	150.00	1000.75/Research	Philadelphia	PA
LexisNexis	11/19/2003	150.00	1000.75/Research	Philadelphia	PA
LexisNexis	12/18/2003	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	1/21/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	2/24/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	3/22/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	4/27/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	5/19/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	6/16/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	7/14/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	7/14/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	8/16/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	8/16/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	9/12/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	9/12/2004	300.00	1000.75/Research	Philadelphia	PA
LexisNexis	10/2/2004	90.00	1000.75/Research	Philadelphia	PA
LexisNexis	10/2/2004	90.00	1000.75/Research	Philadelphia	PA
LexisNexis	11/19/2004	345.00	1000.75/Research	Philadelphia	PA
LexisNexis	12/14/2004	345.00	1000.75/Research	Philadelphia	PA
LLC Innovative Research Group	8/16/2004	3,750.00	1000.75/Research	Camden	DE
LLC Innovative Research Group	10/8/2004	4,345.00	1000.75/Research	Camden	DE
Louisa Whitney	7/1/2003	1,020.12	1000.75/Net Payroll	Spartanburg	SC
Louisa Whitney	7/31/2003	698.08	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	8/29/2003	1,930.94	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	9/30/2003	1,930.94	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	10/31/2003	1,930.94	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	11/26/2003	1,930.94	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	12/24/2003	1,930.94	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	1/30/2004	2,237.25	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	2/27/2004	2,149.13	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	3/31/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	4/30/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	5/28/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	6/30/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	7/30/2004	2,125.19	1000.75/Payroll	Spartanburg	SC

Louisa Whitney	8/31/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	9/30/2004	2,125.19	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	10/31/2004	2,306.24	1000.75/Payroll	Spartanburg	SC
Louisa Whitney	11/30/2004	1,161.99	1000.75/Payroll	Spartanburg	SC
McCorkle Policy Consulting	9/22/2004	12,411.05	1000.75/Strategic Consulting	Durham	NC
Meredith Barrett	8/1/2002	2880.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	8/30/2002	2880.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	9/30/2002	2866.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	10/31/2002	2866.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	11/26/2002	2866.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	12/31/2002	2866.21	1000.75/Payroll	RALEIGH	NC
Meredith Barrett	1/31/2003	2,872.96	1000.75/Payroll	Raleigh	NC
Meredith Barrett	2/28/2003	2,872.96	1000.75/Payroll	Raleigh	NC
Meredith Barrett	3/31/2003	2,872.96	1000.75/Payroll	Raleigh	NC
Meredith Barrett	4/30/2003	2,872.96	1000.75/Payroll	Raleigh	NC
Meredith Barrett	5/30/2003	2,872.96	1000.75/Payroll	Raleigh	NC
Meredith Barrett	6/30/2003	2,905.33	1000.75/Payroll	Raleigh	NC
NCDP - Senate Caucus	10/29/2002	5000.00	1000.75/Contrib Transfer	RALEIGH	NC
Peter D. Hart Research Inc	7/24/2003	129.82	1000.75/Travel	Washington	DC
Peter D. Hart Research Inc	4/28/2004	20,000.00	1000.75/Polling	Washington	DC
Peter D. Hart Research Inc	7/15/2004	31,000.00	1000.75/Polling	Washington	DC
Peter D. Hart Research Inc	9/18/2004	29,000.00	1000.75/Polling	Washington	DC
Peter D. Hart Research Inc	9/22/2004	18,500.00	1000.75/Polling	Washington	DC
Peter D. Hart Research Inc	10/11/2004	31,000.00	1000.75/Polling	Washington	DC
Peter D. Hart Research Inc	10/23/2004	42,000.00	1000.75/Polling	Washington	DC
Reiff & Associates	4/13/2004	3,960.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	5/11/2004	7,114.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	6/5/2004	7,332.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	7/12/2004	25,381.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	8/16/2004	12,283.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	9/6/2004	11,141.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	10/8/2004	11,324.00	1000.75/Strategic Consulting	Raleigh	NC
Reiff & Associates	10/30/2004	20,808.00	1000.75/Strategic Consulting	Raleigh	NC
SelecTel	9/26/2003	325.00	1000.75/Office Equip Srvc	Cary	NC
Shorr Johnson Farinella	12/23/2003	25,000.00	1000.75/Strategic Consulting	Philadelphia	PA
Shorr Johnson Klose	3/4/2003	21,373.20	1000.75/Stategic Consulting	Philadelphia	PA
State Office Equipment	3/11/2004	159.75	1000.75/Office Furniture	Raleigh	NC
Sunflower Management Inc.	1/21/2004	2,500.00	1000.75/Research	Raleigh	NC
Sunflower Management Inc.	4/6/2004	2,500.00	1000.75/Research	Raleigh	NC
Sunflower Management Inc.	4/13/2004	2,500.00	1000.75/Research	Raleigh	NC
Sunflower Management Inc.	4/20/2004	5,501.97	1000.75/Research	Raleigh	NC
Sunflower Management Inc.	4/20/2004	-2,500.00	1000.75/Voided check/Lost	Raleigh	NC
Tereck Office Solutions	6/30/2003	80.00	1000.75/Office Equipment	Durham	NC

Tereck Office Solutions	1/21/2004	90.32	1000.75/Office Equipment	Durham	NC
Tereck Office Solutions	3/22/2004	127.50	1000.75/Office Equip Repair	Durham	NC
Tereck Office Solutions	4/27/2004	311.38	1000.75/Office Equipment	Durham	NC
The Strategy Group	3/11/2003	6,300.00	1000.75/Direct Mail	Chicago	IL
TSM South, Inc.	6/16/2004	706.59	1000.75/Phone Srvc Charge	Cary	NC
US Postal Service	2/13/2003	2,100.00	1000.75/Postage	Raleigh	NC
US Postal Service	2/20/2003	650.00	1000.75/Postage	Raleigh	NC
Wallace, Creech & Sarda	9/26/2003	612.50	1000.75/Legal Fees	Raleigh	NC
Wallace, Creech & Sarda	3/5/2004	1,663.75	1000.75/Legal Fees	Charlotte	NC
Wallace, Creech & Sarda	6/5/2004	4,706.25	1000.75/Legal Fees	Raleigh	NC
Wallace, Creech & Sarda	7/14/2004	4,087.50	1000.75/Legal Fees	Raleigh	NC
Wallace, Creech & Sarda	8/16/2004	4,256.25	1000.75/Legal Fees	Raleigh	NC
Wallace, Creech & Sarda	10/8/2004	28,106.25	1000.75/Legal Fees	Raleigh	NC
Wallace, Creech & Sarda	10/23/2004	14,552.30	1000.75/Legal Fees	Raleigh	NC

**\$584,692.97**