

POLITICAL COMMITTEE DISCLOSURE REPORT

RECEIVED  
APR 19 2000  
GUILFORD COUNTY  
BOARD of ELECTIONS

Name of Committee <u>Katherine Lee Payne Campaign Committee</u>	SBOE ID Number
Address of Committee <u>P.O. Box 13268</u>	Type of Report <u>2000 1st Quarter plus 2nd quarter Organization</u>
City State ZIP <u>Greensboro NC 27415-3268</u>	Period Covered From <u>1-17-00</u> To <u>4-14-00</u>

Type of Committee (check one)

- Candidate Campaign     PAC     Party     Referendum     Individual

Treasurer Name Wanda W. Busby Phone Number (optional) 288-6028

Street Address 3006 Stratford Drive

City/State/Zip Greensboro, NC 27408

Assistant Treasurer Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Custodian of Books Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Depository Central Carolina Bank & Trust Company

Address 701 E. Cone Blvd., Greensboro, NC

Account Number(s) 37-2658620

VERIFICATION BY OATH OR AFFIRMATION

State NORTH CAROLINA

County GUILFORD

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.

Wanda W. Busby  
Signature of Appointed Treasurer

Subscribed and sworn (affirmed) to before me, this 18<sup>th</sup> day of April, 19 00.

Seal

**BETTY P. WOOD**  
NOTARY PUBLIC  
GUILFORD COUNTY, NC  
Comm. Expires 8-6-02

Betty P. Wood  
Notary Public  
My commission expires 8-6-02

Is this an amendment? no  yes  no  
NCSBOE/CR/D (may be copied)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE <i>Katherine Lee Payne Campaign Committee</i>	SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>
<b>Cash on Hand January 1, 19</b> _____	XXXXXXXXXXXX	
<b>Cash on Hand at Beginning of Reporting Period</b>	<i>200.00</i>	XXXXXXXXXXXX
<b>Receipts</b>		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____	<i>250.00</i>	<i>1158.00</i>
(ii) Unitemized _____	<i>2490.00</i>	<i>2490.00</i>
(iii) Total _____		
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) Total Contributions _____	<i>2740.00</i> <del><i>2940.00</i></del>	<i>3848.00</i>
.. Loan Proceeds _____		
3. Interest Earned on Bank Accounts _____		
4. Refunds _____		
5. Total Receipts _____	<i>2740.00 /e</i>	
<b>Disbursements</b>		
6. Operating Expenditures _____	<i>2343.74</i>	<i>3051.74</i>
7. Contributions to Candidates/Political Committees _____		
8. Coordinated Party Expenditures _____		
9. Loan Repayments _____		
10. Total Disbursements _____	<i>2343.74</i>	<i>3051.74</i>
<b>Cash on Hand at End of Reporting Period</b>	<i>596.26</i>	<i>596.26</i>
Debts and Obligations owed TO the Committee		
<b>Debts and Obligations owed BY the Committee</b>		

**ITEMIZED RECEIPTS**

Name of Committee (in full) <i>Katherine Lee Payne Campaign Committee</i>			
Full Name, Mailing Address & Zip Code <i>Eric Morgan 524 South Elm Street Greensboro, NC 27406</i>	Job Title or Profession <i>land surveyor</i>	Date (month, day, year) <i>3-31-00</i>	Amount of each receipt this period <i>250.00</i>
	Employer's Name or Specific Field <i>Morgan Surveying &amp; Design</i>		
	Election Sum to Date \$ <i>250.00</i>		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
<b>TOTAL OF RECEIPTS THIS PAGE</b>		\$ <i>250.00</i>	

**ITEMIZED DISBURSEMENTS**

Name of Committee (in full)			
<i>Katherine Lee Payne Campaign Committee</i>			
Full Name, Address and Zip Code <i>American Printing Co. 600-C Edwardia Drive Greensboro, NC 27409</i>	Purpose of Disbursement <i>Printing</i>	Date (month, day, year) <i>3-24-00</i>	Amount of each Disbursement this period <i>486.17</i>
	Election Sum to Date \$ <i>486.17</i>		
Full Name, Address and Zip Code <i>Political USA P.O. Box 603 Harris, NY 12742-0603</i>	Purpose of Disbursement <i>Yard Signs</i>	Date (month, day, year) <i>3-27-00</i>	Amount of each Disbursement this period <i>1,139.55</i>
	Election Sum to Date \$ <i>1,139.55</i>		
Full Name, Address and Zip Code <i>The Mailing Service P.O. Box 19423 Greensboro, NC 27419</i>	Purpose of Disbursement <i>Mailing out of Printing</i>	Date (month, day, year) <i>4-7-00</i>	Amount of each Disbursement this period <i>523.02</i>
	Election Sum to Date \$ <i>523.02</i>		
Full Name, Address and Zip Code <i>The Hamburger Square Post P.O. Box 9335 Greensboro, NC 27429</i>	Purpose of Disbursement <i>Advertising</i>	Date (month, day, year) <i>4-10-00</i>	Amount of each Disbursement this period <i>195.00</i>
	Election Sum to Date \$ <i>195.00</i>		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			<b>\$ 2343.74</b>