

7-7-00/E

POLITICAL COMMITTEE DISCLOSURE REPORT

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>2nd QTR</u> <u>Organization</u> <u>1/E</u>
City <u>Greensboro</u>	State <u>NC</u>	ZIP <u>27415-3268</u>	Period Covered From <u>4-15-00</u> To <u>6-30-00</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 7th day of July, 2000

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

Betty P. Wood
Notary Public
My commission expires 8-6-2002

Is this an amendment? _____ yes X 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>
Cash on Hand January 1, 19 <u>2002</u>	XXXXXXXXXXXX	-0-
Cash on Hand at Beginning of Reporting Period	596.26	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized	750.00	1908.00
(ii) Unitemized	885.00	3375.00
(iii) Total		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions	1635.00	5283.00
2. Loan Proceeds	12,000.00	12,000.00
3. Interest Earned on Bank Accounts		
4. Refunds		
5. Total Receipts	14,231.26	17,283.00
Disbursements		
6. Operating Expenditures	11203.59	14,255.33
7. Contributions to Candidates/Political Committees		
8. Coordinated Party Expenditures		
9. Loan Repayments		
10. Total Disbursements	11203.59	14255.33
Cash on Hand at End of Reporting Period	3027.67	3027.67
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee	12,000	

ITEMIZED RECEIPTS

Name of Committee (in full)			
<i>Katherine Lee Payne Campaign Committee</i>			
Full Name, Mailing Address & Zip Code <i>W. Eugene Johnston 333 N. Eugene Street Greensboro, NC 27401</i>	Job Title or Profession	Date (month, day, year) <i>4-13-00</i>	Amount of each receipt this period <i>250.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>250.00</i>		
Full Name, Mailing Address & Zip Code <i>Robert S. Shaw P.O. Box 8101 Greensboro, NC 27419</i>	Job Title or Profession <i>Senator</i>	Date (month, day, year) <i>4-22-00</i>	Amount of each receipt this period <i>500.00</i>
	Employer's Name or Specific Field <i>N.C. Senate</i>		
	Election Sum to Date \$ <i>500.00</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 \$		
TOTAL OF RECEIPTS THIS PAGE			\$ <i>750.00</i>

ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Kathleen Lee Payne Campaign Committee			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Arrowhead Graphics 508 Houston St. Greensboro, NC 27401	Printing	4-21-00	5145.83 ✓
	Election Sum to Date \$		5145.83 ✓
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Postmaster Greensboro, NC 27401	Postage	4-21-00	4276.86 ✓
	Election Sum to Date \$		4276.86 ✓
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Rhino Times 107 E. Market St. Greensboro, NC 27401	advertising	4-22-00	540.00 ✓
	Election Sum to Date \$		540.00 ✓
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Pleasant Garden Post P.O. Box 429 Pleasant Garden, NC 27213	Advertising	4-27-00	165.00 ✓
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Truth Broadcasting	advertising	5-5-00	210.00
	Election Sum to Date \$		210.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
News & Record P.O. Box 21285 Greensboro, NC 27420	Advertising	4-24-00	333.40 ✓
	Election Sum to Date \$		333.40 ✓
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Rhino Times 107 E. Market St. Greensboro, NC 27401	Advertising	4-25-00	435.00 ✓
	Election Sum to Date \$		975.00
TOTAL OF DISBURSEMENTS THIS PAGE			\$ 11,106.09

ITEMIZED DISBURSEMENTS

Name of Committee (in full) <i>Katherine Lee Payne Campaign Committee</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>5-16-00</i>	Amount of each Disbursement this period <i>\$ 97.50</i>
	Election Sum to Date \$ <i>292.50</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 \$		
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 \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
TOTAL OF DISBURSEMENTS THIS PAGE			\$ <i>997.50</i>

LOAN PROCEEDS

Name of Committee (in full) <i>Katherine Lee Payne Campaign Committee</i>				
Source of Loan Full Name, Address and Zip Code <i>Katherine Lee Payne 1535 Rock Spring Drive Greensboro, NC 27405</i>	Job Title or Profession <i>Register of Deeds</i>	Date loan begins/ends <i>4-24-00</i>	Amount of Endorsement <i>12,000.00</i>	Rate of Interest Security Pledged
	Employer's Name or Specific Field <i>Guilford County Register of Deeds</i>			
Total Amount of Loan \$ <i>12,000.00</i>				
Source of Loan Full Name, Address and Zip Code	Job Title or Profession	Date loan begins/ends	Amount of Endorsement	Rate of Interest Security Pledged
	Employer's Name or Specific Field			
Total Amount of Loan \$				
TOTAL OF LOAN PROCEEDS THIS PAGE			\$ <i>12,000.00</i>	

LOAN REPAYMENTS

Name of Committee (in full)				
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
TOTAL OF LOAN REPAYMENTS THIS PAGE			\$	