

POLITICAL COMMITTEE DISCLOSURE REPORT

RECEIVED
 JAN 25 2001/elm
 GUILFORD COUNTY
 BOARD OF ELECTIONS

Name of Committee KEITH HOLLIDAY CAMPAIGN			SBOE ID Number
Address of Committee PO BOX 10155			Type of Report 2000 ANNUAL
City GREENSBORO	State NC	ZIP 27404	Period Covered From <u>1/16/00</u> To <u>1/24/01</u>

Type of Committee (check one)

Candidate Campaign PAC Party Referendum Individual

Treasurer Name JIM FOGLEMAN Phone Number (optional) 292-9869

Street Address 1100 PAMLICO DR.

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 FIRST CITIZENS BANK

Address 100 S. ELM ST. GREENSBORO, NC 27401

Account Number(s) 0621544923

VERIFICATION BY OATH OR AFFIRMATION

State NC

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.

Jama M. Fogleman Jr.
 Signature of Appointed Treasurer

Subscribed and sworn (affirmed) to before me, this 25th day of January, 2000

Seal
LELIA M. MCRAE
 NOTARY PUBLIC
 GUILFORD COUNTY, N.C.
 MY COMMISSION EXPIRES 4-15-2001

Lelia M. McRae (Washington)
 Notary Public
 My commission expires 4-15-2001

Is this an amendment? yes no

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE KEITH HOLLIDAY CAMPAIGN		SBOE ID Number
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 2000	XXXXXXXXXXXX	1,281.50
Cash on Hand at Beginning of Reporting Period	1,281.50	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____	0	0
(ii) Unitemized _____	0	0
(iii) Total _____	0	0
(b) Political Party Committees _____	0	0
(c) Other Political Committees (such as PACs) _____	0	0
(d) Total Contributions _____	0	0
2. Loan Proceeds _____		
3. Interest Earned on Bank Accounts _____		
4. Refunds <u>Cable AdNet Refund</u>	10.90	10.90
5. Total Receipts _____	10.90	10.90
Disbursements		
6. Operating Expenditures _____	221.49	221.49
7. Contributions to Candidates/Political Committees _____		
8. Coordinated Party Expenditures _____		
9. Loan Repayments _____		
10. Total Disbursements _____	221.49	221.49
Cash on Hand at End of Reporting Period	1,070.91	1,070.91
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee	600.00	

ITEMIZED RECEIPTS

Use separate form for each category of the summary

Name of Committee (in full)			
KEITH HOLLIDAY CAMPAIGN			
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 \$		
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		\$	0

LOAN PROCEEDS

Name of Committee (in full) KEITH HOLLIDAY CAMPAIGN				
Source of Loan Full Name, Address and Zip Code KEITH HOLLIDAY PO BOX 10155 GREENSBORO, NC 27404	Job Title or Profession VICE PRESIDENT	Date loan begins/ends 2/15/96	Amount of Endorsement 600.00	Rate of Interest Security Pledged
	Employer's Name or Specific Field FIRST CITIZENS BANK			
Total Amount of Loan \$ 600.00				
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			\$ 600.00	

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			\$	

ITEMIZED DISBURSEMENTS

Name of Committee (in full) KEITH HOLLIDAY CAMPAIGN			
Full Name, Address and Zip Code TOWER & ASSOCIATES po box 8926 GREENSBORO, NC 27419	Purpose of Disbursement COMPUTER SERVICES	Date (month, day, year) 2/2/00	Amount of each Disbursement this period 105.00
	Election Sum to Date \$ 105.00		
Full Name, Address and Zip Code GUILFORD CTY DEMOCRATIC PARTY GREENSBORO, NC	Purpose of Disbursement DINNER	Date (month, day, year) 9/28/00	Amount of each Disbursement this period 40.00
	Election Sum to Date \$ 40.00		
Full Name, Address and Zip Code KEITH HOLLIDAY po box 10155 GREENSBORO, NC 27404	Purpose of Disbursement CAMPAIGN EXPENSES LUNCHEON	Date (month, day, year) 9/28/00	Amount of each Disbursement this period 26.44
	Election Sum to Date \$ 26.44		
Full Name, Address and Zip Code DOROTHY BROWN 603 JULIAN ST. GREENSBORO, NC 27406	Purpose of Disbursement CAMPAIGN EXPENSE A & T PARADE	Date (month, day, year) 1/23/01	Amount of each Disbursement this period 26.75
	Election Sum to Date \$ 26.75		
Full Name, Address and Zip Code KEITH HOLLIDAY PO BOX 10155 GREENSBORO, NC 27404	Purpose of Disbursement CAMPAIGN EXPENSE A & T PARADE	Date (month, day, year) 1/23/01	Amount of each Disbursement this period 23.30
	Election Sum to Date \$ 49.74		
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			\$ 221.49

DEBTS AND OBLIGATIONS

Name of Committee (in full) KEITH HOLLIDAY CAMPAIGN				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
TOTAL OF DEBTS AND OBLIGATIONS THIS PAGE			\$	0