

POLITICAL COMMITTEE DISCLOSURE REPORT

Rec'd
7-26-01
cfo+

Name of Committee <i>Katherine Lee Payne Campaign Committee</i>			SBOE ID Number
Address of Committee <i>P.O. Box 13268</i>			Type of Report <i>Final</i>
City <i>Greensboro</i>	State <i>NC</i>	ZIP <i>27415-3268</i>	Period Covered From <i>1-1-01</i> To <i>6-30-01</i>

Type of Committee (check one)

- Candidate Campaign
 PAC
 Party
 Referendum
 Individual

Treasurer Name *Wanda W. Busby* Phone Number (optional) _____

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*

CERTIFICATION

State *North Carolina*

County *Guilford*

I certify 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 to the best of my knowledge.

Wanda W. Busby
Signature

Is this an amendment? ___ 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>
Cash on Hand January 1, 19 <i>2001</i>	XXXXXXXXXXXX	- 0 -
Cash on Hand at Beginning of Reporting Period	<i>4466.95</i>	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized	- 0 -	- 0 -
(ii) Unitemized	- 0 -	- 0 -
(iii) Total	<i>4466.95</i>	
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions		
2. Loan Proceeds		
3. Interest Earned on Bank Accounts		
4. Refunds		
5. Total Receipts	<i>4466.95</i>	
Disbursements		
6. Operating Expenditures	<i>10.00</i>	
7. Contributions to Candidates/Political Committees		
8. Coordinated Party Expenditures		
9. Loan Repayments	<i>4,456.95</i>	
10. Total Disbursements	<i>4,466.95</i>	
Cash on Hand at End of Reporting Period	<i>- 0 -</i>	
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee		

LOAN PROCEEDS

Name of Committee (in full) <i>Katherine Lee Payne Campaign Committee</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 \$				
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			\$	

LOAN REPAYMENTS

Name of Committee (in full)				
Full Name, Address and Zip Code <i>Katherine Lee Payne Campaign Committee P.O. Box 13268 Greensboro, NC 27415- 3268</i>	Date of Repayment <i>1-12-01</i>	Original Loan Date <i>9-15-2000</i>	Amount of Repayment <i>4000.00</i>	Balance of Loan <i>6,000.00</i>
Full Name, Address and Zip Code <i>Katherine Lee Payne Campaign Committee P.O. Box 13268 Greensboro, NC 27415- 3268</i>	Date of Repayment <i>6-14-01</i>	Original Loan Date <i>9-15-2000</i>	Amount of Repayment <i>456.95</i>	Balance of Loan <i>5,543.05</i>
TOTAL OF LOAN REPAYMENTS THIS PAGE			\$ 4,456.95	

ITEMIZED DISBURSEMENTS

Name of Committee (in full) Katherine Lee Payne Campaign Committee			
Full Name, Address and Zip Code Central Carolina Bank and Trust Company 701 E. Cone Blvd. Greensboro, NC 27405	Purpose of Disbursement Service charge	Date (month, day, year) 6-7-01	Amount of each Disbursement this period \$10.00
	Election Sum to Date \$ 10.00		
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			\$ 10.00