

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee <u>Diane Davis for City Council</u>	SBOE ID Number
Address of Committee <u>905 Fairmont St</u>	Type of Report <u>Pre-Primary</u>
City <u>Greensboro, NC</u> State <u>NC</u> ZIP <u>27401</u>	Period Covered From <u>7-11-01</u> To <u>9-26-01</u>

OCT 04 2001 / EW
by hand

Type of Committee (check one)

- Candidate Campaign PAC Party Referendum Individual

Treasurer Name GREY DAVIS Phone Number (optional) _____

Street Address 2002 LIBERTY DRIVE

City/State/Zip GREENSBORO, NC 27401

Assistant Treasurer Name _____ Phone Number (optional) _____

Street Address _____

City/State/Zip _____

Custodian of Books Name Diane Davis Phone Number (optional) _____

Street Address _____

City/State/Zip _____

Depository First Citizens

Address 100 South Elm St Greensboro, NC 27401


Account Number(s) 000627069078

CERTIFICATION

State NC

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.

Signature 
Diane Davis

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE	SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 _____	XXXXXXXXXXXX	
Cash on Hand at Beginning of Reporting Period	110.00	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____		
(ii) Unitemized _____	127.00	
(iii) Total _____		
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) Total Contributions _____	200.00	
2. Loan Proceeds _____		
3. Interest Earned on Bank Accounts _____		
4. Refunds _____		
5. Total Receipts _____	437.00	
Disbursements		
6. Operating Expenditures _____	369.66	
7. Contributions to Candidates/Political Committees _____		
8. Coordinated Party Expenditures _____		
9. Loan Repayments _____		
10. Total Disbursements _____	369.66	
Cash on Hand at End of Reporting Period	67.34	
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee		

LOAN PROCEEDS

Name of Committee (in full)				
Source of Loan Full Name, Address and Zip Code <i>Deane Davis</i>	Job Title or Profession <i>candidate</i>	Date loan begins/ends	Amount of Endorsement	Rate of Interest Security Pledged
	Employer's Name or Specific Field			
Total Amount of Loan \$ <i>200</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>200⁰⁰</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			\$	

ITEMIZED DISBURSEMENTS

Name of Committee (in full) Diane Davis for City Council			
Full Name, Address and Zip Code Guilford County Board of Elections	Purpose of Disbursement Filing Fee & Map	Date (month, day, year) 7/23/01	Amount of each Disbursement this period 27.00
	Election Sum to Date \$		
Full Name, Address and Zip Code Kinko's 449-A Tate Street Greensboro, NC 27403	Purpose of Disbursement Copies	Date (month, day, year) 9/4/01	Amount of each Disbursement this period 13.65
	Election Sum to Date \$ 13.65		
Full Name, Address and Zip Code VAN's Advertising 3264 Van Drive Burlington, NC 27215	Purpose of Disbursement Signs	Date (month, day, year) 9/13/01	Amount of each Disbursement this period 279.11
	Election Sum to Date \$ 279.11		
Full Name, Address and Zip Code First Citizens Bank	Purpose of Disbursement Checks	Date (month, day, year) 7/5/01	Amount of each Disbursement this period 18.40
	Election Sum to Date \$ 18.40		
Full Name, Address and Zip Code Guilford County Board of Elections	Purpose of Disbursement Voter List	Date (month, day, year) 8/13/01	Amount of each Disbursement this period 31.50
	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			\$