

POLITICAL COMMITTEE DISCLOSURE REPORT

Rec - 9-26-01  
- FHC

Name of Committee KEITH HOLLIDAY CAMPAIGN	SBOE ID Number
Address of Committee PO BOX 10182	Type of Report PREPRIMARY
City GREENSBORO State NC ZIP 27404	Period Covered From 1/25/01 To 9/25/01

SEP 26 2001

Type of Committee (check one)

- Candidate Campaign     PAC     Party     Referendum     Individual

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

Street Address 606 WEDGEDALE AVE.

City/State/Zip GREENSBORO, NC 27403

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

CERTIFICATION

State N.C.

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.

Jim Fogleman  
Signature 9-26-01

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

**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, <del>19</del> 2001	XXXXXXXXXXXX	1,070.91	
Cash on Hand at Beginning of Reporting Period	1,070.91	XXXXXXXXXXXX	
<b>Receipts</b>			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized	3,475.00	3,475.00	
(ii) Unitemized	5,585.00	5,585.00	
(iii) Total	9,060.00	9,060.00	
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)	300.00	300.00	
(d) Total Contributions			
2. Loan Proceeds			
3. Interest Earned on Bank Accounts			
4. Refunds			
5. Total Receipts	9,360.00	9,360.00	
<b>Disbursements</b>			
6. Operating Expenditures	6,169.63	6,169.63	
7. Contributions to Candidates/Political Committees			
8. Coordinated Party Expenditures			
9. Loan Repayments			
10. Total Disbursements	6,169.63	6,169.63	
<b>Cash on Hand at End of Reporting Period</b>	<b>4,261.28</b>	<b>4,261.28</b>	
Debts and Obligations owed TO the Committee			
Debts and Obligations owed BY the Committee			
	600.00		

**ITEMIZED RECEIPTS**

Name of Committee (in full) <b>KEITH HOLLIDAY CAMPAIGN</b>			
Full Name, Mailing Address & Zip Code <b>JAMES D. MCNAIRY III 8120 WHITT RD. SUMMERFIELD, NC 27358</b>	Job Title or Profession <b>APPRAISOR</b>	Date (month, day, year) <b>7/2/01</b>	Amount of each receipt this period <b>200.00</b>
	Employer's Name or Specific Field <b>MCNAIRY &amp; ASSOC.</b>		
	Election Sum to Date \$ <b>200.00</b>		
Full Name, Mailing Address & Zip Code <b>THOMAS A. BERRY PO BOX 1111 GREENSBORO, NC 27402</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>8/21/01</b>	Amount of each receipt this period <b>150.00</b>
	Employer's Name or Specific Field <b>BERICO FUELS</b>		
	Election Sum to Date \$ <b>150.00</b>		
Full Name, Mailing Address & Zip Code <b>ARTHUR M. WINSTEAD, JR. 1401 MCDOWELL DR. GREENSBORO, NC 27408</b>	Job Title or Profession <b>ACCOUNTANT</b>	Date (month, day, year) <b>8/21/01</b>	Amount of each receipt this period <b>125.00</b>
	Employer's Name or Specific Field <b>MARVIN, DAVENPORT, JOYCE</b>		
	Election Sum to Date \$ <b>125.00</b>		
Full Name, Mailing Address & Zip Code <b>R.P. GORRELL 2201 GRANVILLE RD. GREENSBORO, NC 27408</b>	Job Title or Profession <b>RETIRED</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <b>250.00</b>		
Full Name, Mailing Address & Zip Code <b>DENNIS BARRY 107 IRVING PARK CT. GREENSBORO, NC 27408</b>	Job Title or Profession <b>ADMINISTRATOR</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field <b>CONE HOSPITAL</b>		
	Election Sum to Date \$ <b>250.00</b>		
Full Name, Mailing Address & Zip Code <b>W.B. BARHAM 615 HOBBS RD. GREENSBORO, NC 27403</b>	Job Title or Profession <b>RETIRED</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>200.00</b>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <b>200.00</b>		
Full Name, Mailing Address & Zip Code <b>JOHN KAVANAGH 315 MEADOWBROOK TERR. GREENSBORO, NC 27408</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field <b>KAVANAGH HOMES</b>		
	Election Sum to Date \$ <b>250.00</b>		
<b>TOTAL OF RECEIPTS THIS PAGE</b>			<b>\$ 1,425.00</b>

**ITEMIZED RECEIPTS**

Name of Committee (in full)

**KEITH HOLLIDAY CAMPAIGN**

Full Name, Mailing Address & Zip Code <b>HENRY CUNNINGHAM JR.</b> <b>2003 LAFAYETTE AVE.</b> <b>GREENSBORO, NC 27408</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>150.00</b>
	Employer's Name or Specific Field <b>CUNNINGHAM &amp; CO.</b>		
	Election Sum to Date \$ <b>150.00</b>		
Full Name, Mailing Address & Zip Code <b>DENNIS QUAINANCE</b> <b>PO BOX 29228</b> <b>GREENSBORO, NC 27429</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field <b>WEAVER-QUAINANCE CO.</b>		
	Election Sum to Date \$ <b>250.00</b>		
Full Name, Mailing Address & Zip Code <b>IRVIN G. ANGEL</b> <b>PO BOX 20268</b> <b>GREENSBORO, NC 27420</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>150.00</b>
	Employer's Name or Specific Field <b>ANGEL ELECTRIC CO.</b>		
	Election Sum to Date \$ <b>150.00</b>		
Full Name, Mailing Address & Zip Code <b>DEWITT MURRAY</b> <b>3804 ROUND HILL RD.</b> <b>GREENSBORO, NC 27408</b>	Job Title or Profession <b>RETIRED</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <b>250.00</b>		
Full Name, Mailing Address & Zip Code <b>W.L. HEMPHILL</b> <b>7 ST. AUGUSTINE SQ.</b> <b>GREENSBORO, NC 27408</b>	Job Title or Profession <b>RETIRED</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>250.00</b>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <b>250.00</b>		
Full Name, Mailing Address & Zip Code <b>ALBERT LINEBERRY SR.</b> <b>26 STURBRIDGE LANE</b> <b>GREENSBORO, NC 27408</b>	Job Title or Profession <b>BUSINESS EXEC.</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>150.00</b>
	Employer's Name or Specific Field <b>HANES-LINEBERRY FUNERAL</b>		
	Election Sum to Date \$ <b>150.00</b>		
Full Name, Mailing Address & Zip Code <b>FREDERICK B. STARR</b> <b>5506 E. ROCKINGHAM RD.</b> <b>GREENSBORO, NC 27407</b>	Job Title or Profession <b>BUSINESS OWNER</b>	Date (month, day, year) <b>9/18/01</b>	Amount of each receipt this period <b>150.00</b>
	Employer's Name or Specific Field <b>STARR ENTERPRISES</b>		
	Election Sum to Date \$ <b>150.00</b>		

**TOTAL OF RECEIPTS THIS PAGE .**

**\$ 1,350.00**

**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 TOMOKAZU ADACHI 107 MANCHESTER PL. GREENSBORO, NC 27410	Job Title or Profession <b>BUSINESS EXEC</b>	Date (month, day, year) 9/18/01	Amount of each receipt this period 250.00
	Employer's Name or Specific Field <b>JAPANTECH</b>		
	Election Sum to Date \$ 250.00		
Full Name, Mailing Address & Zip Code DANIEL FETZER BOX 14594 GREENSBORO, NC 27415	Job Title or Profession <b>BUSINESS EXEC</b>	Date (month, day, year) 9/18/01	Amount of each receipt this period 250.00
	Employer's Name or Specific Field <b>INSURANCE SERVICES</b>		
	Election Sum to Date \$ 250.00		
Full Name, Mailing Address & Zip Code E.S. MELVIN 106 WILLOUGHBY BLVD. GREENSBORO, NC 27408	Job Title or Profession <b>BUSINESS EXEC</b>	Date (month, day, year) 9/18/01	Amount of each receipt this period 200.00
	Employer's Name or Specific Field <b>BRYAN FOUNDATION</b>		
	Election Sum to Date \$ 200.00		
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>			<b>\$ 700.00</b>

**ITEMIZED RECEIPTS**

Name of Committee (in full)

**KEITH HOLLIDAY CAMPAIGN**

<b>Full Name, Mailing Address &amp; Zip Code</b>  JEFFERSON-PILOT STATE GOOD GOVERNMENT COMMITTEE PO BOX 21008 GREENSBORO, NC 27420	<b>Job Title or Profession</b> <b>PAC</b>	<b>Date (month, day, year)</b>  8/21/01	<b>Amount of each receipt this period</b>  300.00
	<b>Employer's Name or Specific Field</b>		
	<b>Election Sum to Date \$</b> 300.00		
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>Full Name, Mailing Address &amp; Zip Code</b>	<b>Job Title or Profession</b>	<b>Date (month, day, year)</b>	<b>Amount of each receipt this period</b>
<b>Employer's Name or Specific Field</b>			
<b>Election Sum to Date \$</b>			
<b>TOTAL OF RECEIPTS THIS PAGE</b>			<b>\$ 300.00</b>

**LOAN PROCEEDS**

Name of Committee (in full) <b>KEITH HOLLIDAY CAMPAIGN</b>				
Source of Loan Full Name, Address and Zip Code <b>KEITH HOLLIDAY PO BOX 10182 GREENSBORO, NC 27404</b>	Job Title or Profession <b>VICE PRESIDENT</b>	Date loan begins/ends <b>2/15/96</b>	Amount of Endorsement <b>600.00</b>	Rate of Interest Security Pledged
	Employer's Name or Specific Field <b>FIRST CITIZENS BANK</b>			
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 \$				
<b>TOTAL OF LOAN PROCEEDS THIS PAGE</b>			<b>\$ 600.00</b>	

**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
<b>TOTAL OF LOAN REPAYMENTS THIS PAGE</b>			<b>\$</b>	

**ITEMIZED DISBURSEMENTS**

Name of Committee (in full) KEITH HOLLIDAY CAMPAIGN			
Full Name, Address and Zip Code GUILFORD CTY DEMOCRATIC PARTY GREENSBORO, NC	Purpose of Disbursement ANNUAL DUES	Date (month, day, year) 2/7/01	Amount of each Disbursement this period 20.00
	Election Sum to Date \$ 60.00		
Full Name, Address and Zip Code DEMOCRATIC WOMEN OF GUILFORD COUNTY GREENSBORO, NC	Purpose of Disbursement ANNUAL DUES	Date (month, day, year) 2/7/01	Amount of each Disbursement this period 15.00
	Election Sum to Date \$ 15.00		
Full Name, Address and Zip Code KEITH HOLLIDAY PO BOX 10182 GREENSBORO, NC 27404	Purpose of Disbursement POSTAGE	Date (month, day, year) 6/20/01	Amount of each Disbursement this period 85.00
	Election Sum to Date \$ 111.44		
Full Name, Address and Zip Code TOWER & ASSOCIATES PO BOX 8926 GREENSBORO, NC 27419	Purpose of Disbursement COMPUTER SERVICES	Date (month, day, year) 6/20/01	Amount of each Disbursement this period 120.00
	Election Sum to Date \$ 225.00		
Full Name, Address and Zip Code US POSTMASTER GREENSBORO, NC	Purpose of Disbursement PO BOX RENTAL	Date (month, day, year) 6/20/01	Amount of each Disbursement this period 27.50
	Election Sum to Date \$ 27.50		
Full Name, Address and Zip Code GUILFORD COUNTY BOARD OF ELECTIONS GREENSBORO, NC	Purpose of Disbursement FILING FEE	Date (month, day, year) 8/3/01	Amount of each Disbursement this period 75.00
	Election Sum to Date \$ 75.00		
Full Name, Address and Zip Code COMPULIS 701 MOREHEAD AVE. GREENSBORO, NC 27401	Purpose of Disbursement CAMPAIGN POSTCARDS	Date (month, day, year) 8/23/01	Amount of each Disbursement this period 170.60
	Election Sum to Date \$ 170.60		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			<b>\$ 513.10</b>

**ITEMIZED DISBURSEMENTS**

Name of Committee (in full) <b>KEITH HOLLIDAY CAMPAIGN</b>			
Full Name, Address and Zip Code <b>US POSTMASTER GREENSBORO, NC</b>	Purpose of Disbursement <b>POSTAGE</b>	Date (month, day, year) <b>8/22/01</b>	Amount of each Disbursement this period <b>204.00</b>
	Election Sum to Date \$ <b>231.50</b>		
Full Name, Address and Zip Code <b>TOWER &amp; ASSOCIATES PO BOX 8926 GREENSBORO, NC 27419</b>	Purpose of Disbursement <b>COMPUTER SERVICES</b>	Date (month, day, year) <b>9/5/01</b>	Amount of each Disbursement this period <b>184.00</b>
	Election Sum to Date \$ <b>409.00</b>		
Full Name, Address and Zip Code <b>MACGRAPHICS INK 5605 SOUTHSTONE DR. GREENSBORO, NC 27406</b>	Purpose of Disbursement <b>ENVELOPES</b>	Date (month, day, year) <b>9/5/01</b>	Amount of each Disbursement this period <b>93.69</b>
	Election Sum to Date \$ <b>93.69</b>		
Full Name, Address and Zip Code <b>DEMOCRATIC WOMEN OF GUILFORD COUNTY GREENSBORO, NC</b>	Purpose of Disbursement <b>ANNUAL DUES - 2002</b>	Date (month, day, year) <b>9/5/01</b>	Amount of each Disbursement this period <b>15.00</b>
	Election Sum to Date \$ <b>30.00</b>		
Full Name, Address and Zip Code <b>MADHATTERS GREENSBORO, NC</b>	Purpose of Disbursement <b>LUNCHEON-ALMA ADAMS</b>	Date (month, day, year) <b>9/8/01</b>	Amount of each Disbursement this period <b>30.00</b>
	Election Sum to Date \$ <b>30.00</b>		
Full Name, Address and Zip Code <b>ESQUIRE II 611 INDUSTRIAL AVE. GREENSBORO, NC 27406</b>	Purpose of Disbursement <b>YARD SIGNS</b>	Date (month, day, year) <b>9/19/01</b>	Amount of each Disbursement this period <b>2153.52</b>
	Election Sum to Date \$ <b>2153.52</b>		
Full Name, Address and Zip Code <b>MACGRAPHICS INK 5605 SOUTHSTONE DR.</b>	Purpose of Disbursement <b>HANDOUTS-POSTCARDS</b>	Date (month, day, year) <b>9/19/01</b>	Amount of each Disbursement this period <b>2976.32</b>
	Election Sum to Date \$ <b>3070.01</b>		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			<b>\$ 5,656.53</b>

**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)				
<b>TOTAL OF DEBTS AND OBLIGATIONS THIS PAGE</b>			<b>\$ 0</b>	